

AGENDA

BOARD OF MAYOR AND ALDERMEN

March 15, 2005

7:30 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Mayor Baines to proclaim Colon Cancer Awareness Month.

CONSENT AGENDA

4. Mayor Baines advises if you desire to remove any of the following items from the Consent Agenda, please so indicate. If none of the items are to be removed, one motion only will be taken at the conclusion of the presentation.

Ratify and Confirm Poll Conducted

- A. Approving a public hearing to be held on Wednesday, March 30, 2005 at 6:00 PM relative to the Assessor's petition for the amendment of Pole License Agreements.
(Aldermen Roy, Gatsas, Sysyn, Osborne, Porter, Lopez, Shea, Garrity, Smith and Forest voted yea. Aldermen Guinta, O'Neil and DeVries voted nay. Aldermen Thibault unavailable.)

Accept Minutes

- B. Minutes of meetings of the Board of Mayor and Aldermen held on December 21, 2004 (two meetings); January 4, 2005 (two meetings); January 25, 2005 (two meetings); February 1, 2005 (two meetings); and February 15, 2005 (two meetings).

Pole Petitions – Approve under the direct supervision of the Department of Highways

- C. Verizon Pole Petition #9AATC5 (3 poles) located on So. Commercial Street;
Verizon Pole Petition #9AAUGE (4 poles) located on Riverfront Drive; and
Verizon Pole Petition #6AABTU (4 poles) located on Bryant Road and Apple Brook Way.

Informational – to be Received and Filed

- D. Communication from Ron Ludwig, Director of Parks, Recreation and Cemetery Department, providing a CIP project update.
- E. Minutes of the Mayor's Utility Coordinating Committee meeting held on February 16, 2005.
- F. Minutes of the MTA Commission meeting held on February 1, 2005 and the Financial and Ridership Reports for the month of January 2005.
- G. Communication from Lloyd Basinow requesting an investigation, public hearing and cease and desist order relative to violation of State statutes and Constitutional rights pertaining to fluoridation of Manchester's water system.

REFERRALS TO COMMITTEES

COMMITTEE ON FINANCE

- H. Bond Resolution:

“Authorizing Bonds or Notes in the amount of Twenty Million Dollars (\$20,000,000) in continuance of the Manchester Airport Capital Improvement Program.”

I. Resolution:

“Authorizing the Finance Officer to effect a transfer of Eighteen Thousand Dollars (\$18,000.00) from Contingency to Parks and Recreation Equipment – Gill Stadium.”

COMMITTEE ON LANDS AND BUILDINGS

- J.** Communication from Attorney Karen McGinley seeking approval of an Air Rights Lease from the City of Manchester to Catholic Medical Center granting the right to cross McGregor Street.

REPORTS COMMITTEES

**COMMITTEE ON ACCOUNTS, ENROLLMENT
AND REVENUE ADMINISTRATION**

- K.** Recommending that the contract with McGladrey & Pullen be extended for an additional year.
- L.** Advising that it has accepted the City's Monthly Financial Statements for the seven months ended January 31, 2005 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.
- M.** Advising that it has accepted the following Finance Department reports:
- a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Dept. only;
 - e) listing of invoices submitted by City Solicitor for legal determination; and
 - f) accounts receivable summary
- and is forwarding same to the Board for informational purposes.

**LADIES AND GENTLEMEN, HAVING READ THE CONSENT AGENDA,
A MOTION WOULD BE IN ORDER THAT THE CONSENT AGENDA BE
APPROVED.**

5. Nominations to be presented by Mayor Baines, if available.
6. Mayor Baines advises that a motion is in order to recess the regular meeting to allow the Committee on Finance to meet.
7. Mayor Baines calls the meeting back to order.

OTHER BUSINESS

8. Report of the Committee on Finance, if available.
Ladies and Gentlemen, what is your pleasure?
9. Communication from Milton and Sally Argeriou requesting the Board accept a Confirmatory Deed to the City regarding property shown as Lindstrom Lane on Plan Number 33712 recorded January 28, 2005 in the Hillsborough County Registry of Deeds.
Ladies and Gentlemen, what is your pleasure?
10. Communication from Portsmouth Mayor Evelyn Sirrell urging the Board support a bill to appropriate \$100,000 to the Seacoast Shipyard Association in their quest to assure the Portsmouth Naval Shipyard remain open and requesting a letter be sent to the City's State Representatives and Senators.
Ladies and Gentlemen, what is your pleasure?
11. Resolution: **(A motion is in order to read by title only.)**

"Authorizing the Finance Officer to effect a transfer of Eighteen Thousand Dollars (\$18,000.00) from Contingency to Parks and Recreation Equipment – Gill Stadium."

A motion is in order that the Resolution pass and be Enrolled.

TABLED ITEM

A motion is in order to remove the following items from the table for discussion.

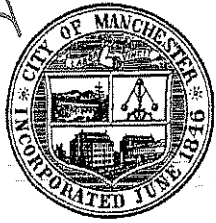
12. Communication from the Executive Director of the Manchester Employee's Contributory Retirement System updating the Board on the status of bills pending before the State Legislature.

(Tabled 02/15/2005 – communication from the Finance Officer dated March 7, 2005 submitting letters from Hawkins, Delafield and Wood and Public Financial Management.)

13. NEW BUSINESS

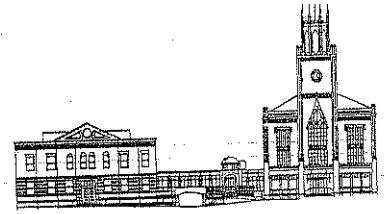
- a) Communications
- b) Aldermen

14. If there is no further business, a motion is in order to adjourn.



CITY OF MANCHESTER Board of Assessors

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Tel: (603) 624-6520 – Fax: (603) 628-6288
Email: assessors@ci.manchester.nh.us
Web: www.ManchesterNH.gov



Steven G. Tellier, Chairman
Thomas C. Nichols
Stephan W. Hamilton

Christine Hanagan
Assistant to Assessors

MEMORANDUM

To: Board of Mayor and Alderman
From: Board of Assessors *[Signature]*
Date: March 8, 2005
RE: Petition for the Amendment of Pole License Agreements

The Board of Assessors has recently become aware that the current Pole License Agreements granted to Verizon New England, Inc., and others, do not address the payment of properly assessed real estate taxes as defined in RSA 72:23 I (b).

There has been a working group of several community representatives statewide that have been exploring the issue of Pole License Agreements. These discussions have included municipal use of portions of the licensed poles and conduits, as well as the issue of taxation of the portion of the right-of-way demised in the licenses. Time is of the essence in providing for the taxability of the land appertaining to the license location, as changes must be made prior to the April 1, 2005 tax date.

Therefore, the Assessors, in the attached Petition, request that all existing license agreements be amended to include the following language:

“In accordance with the requirements of RSA 72:23, I (b), the licensee(s) and any other entity now or hereafter using or occupying municipal property pursuant to this license shall be responsible for the payment of, and shall pay, all properly assessed personal and real property taxes no later than the due date. Failure to pay duly assessed personal and real property taxes when due shall be cause to provide a written notice to said licensee to show cause by a date certain specified in the notice as to why this license should not be terminated for nonpayment of the sums due.

The changes to the within license set forth in the preceding paragraph shall take effect April 1, 2005, and shall remain in effect until changed in accordance with the requirements of RSA 231:163.”

Pursuant to RSA 231:163, a Public Hearing is required for the above requested change. The Assessors believe that if the amending language is adopted prior to April 1, 2005, the property will be taxable for this tax year.

PETITION PURSUANT TO RSA 231:163 FOR CHANGES IN LICENSES
ISSUED UNDER THE AUTHORITY OF THE BOARD OF MAYOR AND
ALDERMAN, CITY OF MANCHESTER, NEW HAMPSHIRE

H

March 8, 2005

TO THE HONORABLE BOARD OF MAYOR AND ALDERMAN
MANCHESTER, NEW HAMPSHIRE

The undersigned, in their capacity as the duly appointed and sworn Board of Assessors, City of Manchester, New Hampshire, being persons whose rights and/or interests in such capacity are affected by all existing and outstanding licenses issued by or under the authority of the Board of Mayor and Alderman or by their predecessors in office pursuant to RSA 231:161, hereby petition the Board of Mayor and Alderman to:

1. Amend the terms of each existing license to conform its language to include the following:

"In accordance with the requirements of RSA 72:23, I (b), the licensee(s) and any other entity now or hereafter using or occupying municipal property pursuant to this license shall be responsible for the payment of, and shall pay, all properly assessed personal and real property taxes no later than the due date. Failure to pay duly assessed personal and real property taxes when due shall be cause to provide a written notice to said licensee to show cause by a date certain specified in the notice as to why this license should not be terminated for nonpayment of the sums due.

The changes to the within license set forth in the preceding paragraph shall take effect April 1, 2005, and shall remain in effect until changed in accordance with the requirements of RSA 231:163."

And order that such amended language shall remain in effect until changed in accordance with the requirements of RSA 231:163.

2. In furtherance of this request, and pursuant to RSA 231:163, commence a proceeding and set a time, date and place for a hearing at which interested parties may be heard on the petition.
3. Issue an order of notice to interested parties to appear on the date set for hearing and provide such evidence as they may have upon the matter, such order of notice to be served as follows at least 14 days prior to the date set for hearing:

A. Upon the holders of all presently issued and outstanding licenses, by certified mail addressed to their last known address appearing upon the records of this municipality;

A

B. Upon the State of New Hampshire, by certified mail addressed to:

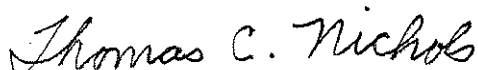
1. The Office of the Attorney General;
2. The Public Utilities Commission; and,
3. The Department of Transportation.

C. Upon the public by posting in two public places in the community, and by publication in a newspaper of general circulation in the municipality.

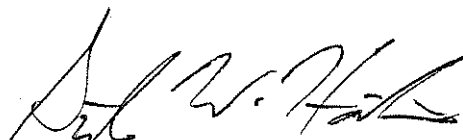
4. Following such notice and opportunity to be heard, issue a written order amending the terms of such licenses as requested, such order to be recorded in the written records of the Clerk of the City of Manchester, New Hampshire, and for such other and further relief as may be just.



Steven G. Tellier, Chairman



Thomas C. Nichols, Assessor



Stephan W. Hamilton, Assessor



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

Memo To: Board of Mayor and Aldermen

From: C. Johnson
Deputy City Clerk

Date: March 7, 2005

Re: Minutes of meetings

Enclosed for your review and consideration are minutes of meetings of the Board of Mayor and Aldermen being submitted on the March 15th agenda for acceptance as follows:

December 21, 2004 (two meetings)
January 4, 2005 (two meetings)
January 25, 2005 (two meetings)
February 1, 2005 (two meetings)
February 15, 2005 (two meetings)

Should you have any questions regarding the enclosed please contact me.

Enclosures

C

9AATC5

CONDUIT LOCATION
FORM NO. 1

February 14, 2005

In The Board of Mayor and Alderman
of the City of Manchester, New Hampshire:

VERIZON NEW ENGLAND, INC.

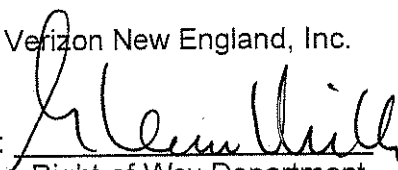
requests a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across and under the following public ways:

Licensing of 3 manholes (317C, 317D & 317E) along with approximately 2,341 trench feet of underground and cable to serve the new Fisher Cats Stadium and development located on South Commercial Street, in the City of Manchester, New Hampshire, as per attached.

Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with such strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked Verizon New England, Inc 9AATC5 Dated: November 23, 2004

Verizon New England, Inc.

By:


Right-of-Way Department

9AAUGE
POLE LOCATION
FORM NO. 1

February 4, 2005

2
Tel

In The Board of Mayor and Alderman
of the City of Manchester, New Hampshire:

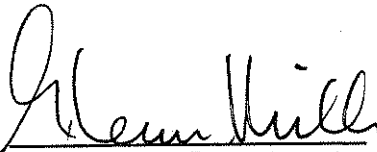
**VERIZON NEW ENGLAND INC
&
PUBLIC SERVICE OF NEW HAMPSHIRE**

requests a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across and under the following public ways:

The placing and licensing of 4 new poles (6290/6 6290/7 6290/8 & 6290/9) on Riverfront Drive, in the City of Manchester, New Hampshire, as per attached.

cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with such strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked Verizon New England Inc. and Public Service of New Hampshire.

No: 9AAUGE
Dated: January 18, 2005
Verizon New England, Inc.

By: 
Right-of-Way Department

Public Service of New Hampshire

By: 
Kerry O'Donnell/Right-of-Way Department

6AABTU

CONDUIT LOCATION
FORM NO. 1

February 17, 2005

In The Board of Mayor and Alderman
of the City of Manchester, New Hampshire:

VERIZON NEW ENGLAND, INC.

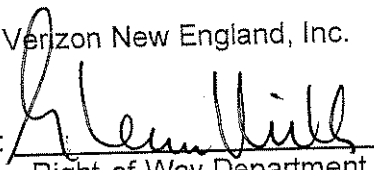
requests a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across and under the following public ways:

Licensing of 4 pedestals (BR-1, AB-1A, AB-1 & AB-2) along with approximately 520' feet of underground and cable located on Bryant Road & Apple Brook Way, in the City of Manchester, New Hampshire, as per attached.

Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with such strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked Verizon New England, Inc 6AABTU Dated: December 23, 2004

Verizon New England, Inc.

By:


Right-of-Way Department



CITY OF MANCHESTER
Parks, Recreation & Cemetery Department

625 Mammoth Road
Manchester, NH 03104-5491
(603) 624-6565 Administrative Office
(603) 624-6514 Cemetery Division
(603) 624-6569 Fax

COMMISSION

George "Butch" Joseph, Chairman
Steve Johnson, Clerk
Michael Worsley
Dennis Smith
Sandra Lambert
Ronald Ludwig, Director

February 23, 2005

Honorable Mayor and Board of Alderman
One City Hall Plaza
Manchester, NH 03101

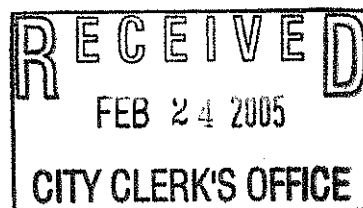
Re: PR&C Project Update

Dear Mayor and Member of the Board,

Attached please find for your information an updated progress report relative to several of our ongoing CIP Projects. If anyone has question relative to any of the projects please don't hesitate to call us.

Sincerely,

Ronald E. Ludwig
Director



PARKS, RECREATION & CEMETERY - CIP PROJECTS

CITY BOND PROJECTS

Memorial High School Athletic Facilities Phase-I

Phase-I improvements include the central area of the Clem Lemire Sports Complex including the a new synthetic multi-sports field, 400-meter running track, grandstands, parking area along Jewett Street side of the field, (3) support buildings and general site improvements.

The Manchester School District and BMA approved \$1.1 million for the Phase-I scope, and expedited another \$4.4 million in the spring of 2004.

- **Design Consultant:** Kaestle Boos Associates
- **Contractor:** Gilbane
- **Construction (Site Work):** (99%)
- **Construction (Buildings):** (95%)

Raco Theodore Pool Project

Design/Engineering funds were approved to develop conceptual plans for improvements identified in the 1997 study of this aquatic facility. A signed contract is still pending.

- **Design Consultant:** Bargmann Hendrie (BH+A)
- **Construction Drawings:** 100%
- **Bid Date:** January 2005
- **Construction:** 04/15/04 - 06/30/05

Piscataquog River Park

Funding was approved for (2) projects at this park including the West Junior Deb fields behind the West Side Ice Arena – Project #1 and the Baseball field at the south side of the park at the end of Precourt Street – Project #2

- **Design Consultant:** Dubois & King, Inc.
- **Bid Date (Project #1) :** September 15, 2004
- **Construction (proposed):** 11/1/04 –5-15-2005
- **Construction Drawings (Project #2):** 100%
- **Bid Date (Project #2):** March 22, 2005
- **Construction (proposed):** 4/15/05 –8/30/05

PARKS, RECREATION & CEMETERY - CIP PROJECTS

D

CITY BOND PROJECTS

Precourt Park

Funding was approved for improvements to make a trail connection between the proposed South Manchester Rail Trail and the park, including a new bridge over Baker Brook. Design-Engineering will be done this fall in conjunction with the Rail Trail project.

- **Design Consultant:** Louis Berger Group
- **Construction Drawings:** 95%
- **Bid Date:** April, 2005
- **Construction (proposed):** 4/18/05 -12/15/05

Derryfield Park Phase-II

Phase-II improvements will include rehabilitation of the lower soccer/softball fields, new tennis courts, parking areas and general site improvements.

- **Design Consultant:** TFMoran, Inc.
- **Construction Drawings:** 100%
- **Bid Date:** November 2004
- **Construction:** Commenced 2-16-2005 complete by August 15th 2005

Piscataquog Trailway – Phase-II

Grant funding for Phase-II was approved by NHDOT for a Transportation Enhancement (TEA) project. This will involve continuation of the trail from South Main Street to the West Side Ice Arena. Authorization of Construction funds will begin in the fall of 2004.

- **Design Consultant:** VHB, Inc.
- **Design Engineering:** 3/15/04 – 01/15/05
- **Construction Drawings:** 85%
- **Bidding:** 05/01/05 – 06/01/05
- **Construction:** 7/18/05 – 12/30/05

PARKS, RECREATION & CEMETERY - CIP PROJECTS

South Manchester Rail Trail

Grant funding for the initial project has been approved by NHDOT for a Congestion Mitigation and Air Quality (CMAQ) project. This will involve planning, design and construction of a recreational trail along the former Manchester and Lawrence Branch railroad, from Spring Garden Street to the Goffs Falls Road. The trail will link neighborhoods along South Beech Street with Precourt Park. Authorization of Construction funds will begin in the fall of 2004.

- **Design Consultant:** Louis Berger Group
- **Construction Drawings:** 95%
- **Bid Date:** May, 2005
- **Construction (proposed):** 6/18/05 -12/15/05

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS

Parks & Recreation Master Plan

An update of the Recovery Action Plan (RAP) and overall Parks and Recreation Master Plan is proposed. The last RAP update was completed in 1992 and City Master was done in 1993. This will involve several community meetings and develop of a Needs Assessment and Action Plan.

OTHER GRANTS AND PLANNING PROJECTS - (FY' 2004 - 2005)

Valley Cemetery Rehabilitation

Grant funding from the Land and Community Heritage Investment Program (LCHIP) was approved in 2003.. A total of \$400,000 is designated to begin the Phase-I work, which will be done through (2) bids, Fence Rehabilitation and Gate Environs.

- **Consultant:** Paysage (Martha Lyon)
- **Bid Date Fence:** December 23, 2003
- **Contractor:** DeAngelis Iron Works (\$149,764)
- **Bid Date Environs:** March 4, 2004
- **Contractor:** Perm-A-Drive Paving (\$184,170)

PARKS, RECREATION & CEMETERY - CIP PROJECTS

D

Stark Park Rehabilitation

The initial phase of this project involves the development of a Master Plan to review the entire park area. Community meetings and research will be done during the fall of 2004 and the Master Plan with recommendations for improvements and cost estimates will be developed.

- **Consultant:** Paysage (Martha Lyon)
- **Community Meetings:** (10/01/04 – 4-15-2005)
- **Master Plan:** Complete April 2005



MAYOR’S UTILITY COORDINATING COMMITTEE

February 16, 2005

It would be greatly appreciated if a representative from each Department or Utility attend the monthly meetings so that any essential information could best assist and/or work with affected parties.

~ ~ ~ ~ ~

The meeting was called to order by Peter Capano at 10:00 AM.

MANCHESTER HOUSING AUTHORITY

Ward

- #3 89 Pine Street – Looking to relocate construction division.
- #12 French Hall – City has approved the sale to the developer, Brooks Properties which will be rehabbed to professional offices. The property will be owner occupied and include lease. Sale will close within 90 days after execution of Letter of Intent.
- #4 MHRA is in a joint venture with Southern NH Services to construct 28 units of elderly housing on the vacant lot at #628 Hanover Street. The lot is formerly the Somascan property. \$2.6 million grant received from HUD. David White is the architect. Bids were opened last week, construction scheduled to begin April 2005.
- #11 Brown School – City has approved purchase and sales to the MHRA. Venture to rehab as elderly housing with addition.
- #2 Old Wellington Rd. – Purchase and Sales o.k.'d by Aldermen for property on Old Wellington Road. Construction is underway.
- #9 Jac-Pac - City could close deal in January or February. All the utilities will be shut down and buildings demolished. Security checks would be made a few times a week.

STATE PROJECTS

- #6 Candia Road [Bypass 28-I-93] - NH Department of Transportation has developed ROW plans. A two-year construction period is expected. R.S. Audley was low bidder. Work to begin this Spring.

E

Ward

- #8 I-293

Phase 3: Continental Paving has begun the last phase of widening from S. Willow to I-93 split.
- #11 Granite St./F.E.
Everett Trnpk Imprv.

- The Department of Transportation has hired CLD Engineers to complete the design and dovetail ramp work with the City's widening of Granite Street. Work will be performed in phases. Park Construction was low bidder on "B" contract. Work includes relocation of sewer and Allied Drive. A preconstruction conference was held last week and demolition has begun. Granite Street work will be re-bid next Summer combining City bridge work with State bridge work.
- #8 Airport Access

- The NH Department of Transportation's preliminary design is progressing. Some building demolition will take place this year. Construction is expected to begin late 2005. The project will be split into multiple contracts and construction is expected to be complete in 2009.

PLANNING/BUILDING

SUBDIVISIONS

- #12 Legacy Dr.

- 11 lot subdivision located between Straw Rd. and Goffstown Road, base pavement is down.
- #9 Brown Ave.

- Proposed Dunkin' Donuts has Planning Board approval.
- #2 721 Mammoth Rd.

- Three buildings containing 9 units approved by Planning Board. A building permit has been issued, work is underway.
- #8 Bryant Road

- Approved for both condos (56) single family housing (34). Ashwood development with Keach Nordstrom Engr. Severino Constr. has installed base pavement and curbing along existing road and base pavement on extended Bryant Road. Construction well underway on units.
- #12 Woodland
Pond

- 77 lot subdivision for single family homes approved with roads off Countryside Blvd. Work has begun in Phase 2.

Ward

- #12 Cedar Ridge - 35-lot subdivision off Hackett Hill Rd. A portion of the Woodland Pond Subdivision sold to Reggie Moreau. Work has begun on utilities.
- #8 270 Stanton St. - 4 new lots approved by Planning Board. Utility work underway.
- #2 820 Wellington Rd. - Walnut Terrace is under construction, eight-lot subdivision.
- #6 Hobart St. - New 17-lot subdivision proposed.

SITE PLANS

- #10 394 2nd. St. - Families in Transition rehab of mill building for housing and retail is well underway.
- #5 310 Wilson St.
(Vista Foods) - Shopping center rehab. – 73,000 SF, new overall 171,000 S.F. has Planning Board approval. Foundation work to come soon. Drainage and utility connections are underway.
- #2 166 LaGrange Ave. - Islamic Society Mosque – 13,000 SF approved by Planning.
- #3 Bridge/Elm Sts. - Manchester Place Apartment building and parking garage. Parking garage being assembled.
- #1 2233 River Rd. - Synagogue/Temple proposed at intersection of Bicentennial Drive has Planning Board approval
- #10 Carisbrooke - 38 Apts. proposed for steel frame building, approved by Planning Board. Work is underway.
- # 8 1300 S.Porter St. - 150,000 S.F. Furniture World was approved by the Planning Board. Construction underway.
- #12 Riverfront Dr. - One 5-unit condo and one 4-unit condo approved. Work is underway.
- #3 795 Elm St. - Rehabilitation underway, at Merrimack Street.

E

Ward

- #1 River Road - New housing for residents at YDC. Work is underway, N. Branch is construction manager.
- #2 1250 S. Willow St. - Hummer dealership approved by Planning Board. Work is well underway.
- #5 Elliot Hospital - Daycare Center off Massabesic St. for use of hospital employees. Work is underway.
- #2 845 Mammoth Rd. - Three story, 10 unit building approved by Planning Board.
- #1 Aspen Way - 10 lot planned development off Bicentennial Rd. (Mtn. View Estates). Stable Builders is the contractor and work is underway.
- #3 Fisher Cats - City baseball stadium groundbreaking off S.Commercial St. Work is well underway. Payton is construction manager.
- #3 25 Brook St. & 15-19 Temple Ct. - One new 8-unit building and conversion of 25 more into housing approved by Planning Board. Building is underway.
- #12 3 Country Club Dr. - New eighteen unit apartment building underway.
- #6 Bridge St. - 8-lot planned subdivision immediately east of I-93 has been approved by Planning Board.
- #6 Hobbs Way - Four houses to be built off Bridge Street Extension.
- #5 661 Bell St. - 36 Handicap access apartments approved by Planning Board.
- #9 915 S.Mammoth Rd. - Three self-storage units proposed
- #7 Maple/Silver Sts. - Mill proposed to be converted to housing.
- #12 55 Riverfront Dr. - The Point Apartments, 68 units – work is underway.
- #3 25 Line Dr. - Hilton Hotel "Garden View" 156 room hotel under construction.
- #8 Gay St. - **Summit Pkg. proposing to move to north end of Gay St. and expand building.**

Ward

Water Works Projects

Cleaning and Lining Project (10,990')

a) Highland Park Ave. – Candia Rd. to Laydon St.	1,050 L.F. of 6"
b) Laydon St. – Orchard Ave. to Cushing St.	820 L.F. of 6"
c) Laydon St. – Page St. to Lovering St.	500 L.F. of 6"
d) Longwood Ave. – Mammoth Rd. to Revere Ave.	630 L.F. of 6"
e) Lovering St. – Laydon southerly	340 L.F. of 6"
f) Norton Ave. – Longwood Ave. to Candia Rd.	480 L.F. of 6"
g) Norton Ave. – Oakland Ave. to Longwood Ave.	300 L.F. of 6"
h) Oakland Ave. – Mammoth Rd. to Revere Ave.	700 L.F. of 6"
i) Oakland Ave. – Revere Ave. to Norton Ave.	260 L.F. of 6"
j) Orchard Ave. – Candia Rd. to Oakland Ave.	650 L.F. of 6"
k) Orchard Ave. – Oakland Ave. to Laydon St.	430 L.F. of 6"
l) Page St. – Candia Rd. to Laydon St.	800 L.F. of 6"
m) Page St. – Laydon St. to Hanover St.	900 L.F. of 6"
n) Revere Ave. – Wayland Ave. to Oakland Ave.	580 L.F. of 6"
o) Talbot St. – Candia Rd. southerly	400 L.F. of 6"
p) Wayland Ave. – Mammoth Rd. to Revere Ave.	600 L.F. of 6"
q) Woodbine Ave. – Candia Rd. to Longwood Ave.	530 L.F. of 6"
r) Woodland Ave. – Candia Rd. to Laydon St.	1,020 L.F. of 6"

Water Main Replacements (7,050')

A. Cartier St. – Sullivan St. southerly	370 L.F. of 6"
B. Farmer Ln. – Candia Rd. northerly	150 L.F. of 6"
C. Kidder St. – Elm St. to Canal St.	710 L.F. of 6"
D. Lavista St. – Laxson Ave. to Parkview St.	430 L.F. of 8"
E. Lovering St. – Laydon St. northerly	200 L.F. of 6"
F. Norton St. – Oakland Ave. northerly	330 L.F. of 6"
G. Platts Ave. – Candia Rd. southerly	300 L.F. of 6"
H. Revere Ave. – Oakland Ave. northerly	450 L.F. of 6"

State Projects (4,110 L.F.)

I. Allard Dr. – Foundry St. to Granite St.	2,900 L.F. of 12"
J. Candia Rd. – Exit 6 to Massabesic Circle	200 L.F. of 10"
K. Commercial St. – Granite St. northerly	260 L.F. of 12"
L. Turner St. – School St. to Walker St.	750 L.F. of 6", 8"

PARKS & RECREATION PROJECTS

P&R PROJECTS - FY'04

- # 8 Clement M. Lemire Athletic Complex
- Project is 90% finished. Anticipate to be complete in March 2005.

E

Ward

- #5 Raco-Theodore Pool Project
 - Design/Engineering funds were approved to develop plans for improvements identified in the 1997 study of this aquatic facility. Funding was appropriated in the the current CIP budget for the pool project, design is underway with construction in the fall.

- #4 Derryfield Park
 - Construction of soccer field, (4) tennis courts, (2) softball fields rehabbed planned. Phase 2, contract awarded to Ted Bantis for \$620,000. Clearing may begin soon.

Other Grant & Planning Projects (FY 2004)

- #10 Piscataquog Trailway, Phase II
 - Grant funding for Phase II has been approved by the NH Department of Transportation for a Transportation Enhancement (TEA) project. This will involve continuation of the trail from South Main Street to the West Side Arena. Authorization of funds will begin in the Fall of 2003. In design by VHB.

- #11 Jr. Deb Field
 - Rehab of Jr. Deb field behind West Side Arena. Shut down for winter. Will be complete by May 2005.

- #9 South Manchester Rail Trail
 - Grant funding for the initial project has been approved by the NH-DOT for a congestion Mitigation and Air Quality (CMAQ) project. This will involve planning, design and construction of a recreational trail along the former Manchester and Lawrence Branch Railroad, from Spring Garden Street to Goffs Falls Road. The trail will link neighborhoods along South Beech Street with Precourt Park. Authorization of funds will begin in the Fall of 2003. Berger Engineers have been chosen as design consultants. Permitting work begun, design is well underway.

- #8 Brown/Mitchell Park
 - Playground to be installed at Brown Ave. and W. Mitchell Street.

- Valley Cemetery Rehabilitation
 - Grant funding from the Land and Community Heritage Investment Program (LCHIP) was approved this Spring. A total of \$400,000 is designated to begin the Phase 1 work, which will be done through (2) bids, Fence Rehabilitation and Gate Environs. Work is ongoing.

- #1 Stark Park
 - Master Plan to be produced. Some brush to be removed by Contractor.

E

- 6 -

Ward

- #10 Piscataquog River Park - Dubois & King designing rehab of baseball/football fields with lighting relocated from Singer Park.
- # 4 Derryfield Country Club - New clubhouse under construction, framing begun.

HIGHWAY DEPARTMENT PROJECTS

Construction Projects

- # 6 Candia Rd. Dry Sewer - Sewer plan is ready to be bid and built in 2005 as part of the first year of the Department of Transportation's project.
- # 4 Lowell St . - Beech to Maple reconstruction is planned for summer 2005.
- #12 Goffstown Back Rd. – Possible reconstruction from Coolidge Ave. to Cemetery.
- #2 Derryfield Parking Lot - Area cleared and base pavement laid. Final pavement scheduled in the Spring.
- #11 West Side Arena - Additional parking. Area cleared and base paved. Final finish due in Spring.
- #10 CSO-5 - So. Main North \$4.5 million dollar project underway.
- # 2 Wellington Rd. @ Old Wellington Rd. - Expansion of signalized intersection at Eddy Roy Rd. to 4-way to allow traffic from Old Wellington Road. Bids due in February.
- #3/5 Green/Bell Sts. - Reconstruct street from Pine to Beech Street next year.
- #9 S.Mammoth Rd. Sewer, Phase 3 - Pumping Station and sewers. Low bidder was R.D. Edmunds. Work expected to begin in Spring '05.

Sidewalks

- #8 S. Jewett St. (W) - Vinton Street to Weston Road.
- #3 W.Merrimack (N) - Franklin St. to alley.
- #11 Notre Dame Ave. - Hecker St. to Conant Street.
- #3 Franklin St. (W) - W. Merrimack St. to Middle Street.
- #3 Middle St. (S) - Franklin St. to alley.

E

Ward

MANCHESTER AIRPORT

- #8 FAA Aircraft Traffic Control Tower (ATCT) - Project underway. Construction Mgr. is Harvey Construction Co., Inc. Completion due 2006.
- #8 S.Perimeter Rd. - New parking lot "F" is substantially complete. Verizon work is outstanding and awaiting completion. Town of Londonderry removed Woodlawn Rd. and the new permanent address is #52 S. Perimeter Road.
- #8 Runway 6 - Runway 6 reconstruction project under design by Hoyle, Tanner and Associates. Project is slated for bid in the Spring of 2005. Construction following shortly.

KEYSPAN ENERGY DELIVERY

- #3 S. Commercial St. - Work related to Fisher Cats Stadium is complete and residential work to come soon.
- #10 Second St. - Granite to Cleveland Street – new main coming in the Spring.
- #10 CSO Contract #5 - Anticipating work.
- #12 17 Riverfront Street - Service to new condos coming. Work to resume in Spring.

PSNH

- #5 Elliot Hospital – Extensive overhead work in vicinity of Hospital beginning on Cypress, Nelson, Tarrytown Rd. underway. 33 poles to be replaced.
- #1 YDC - N.River Rd. to Union to YDC. PSNH installing 66 poles bringing 34.5 Kv service to site. Expected to be done in Spring 2005.

MANCHESTER TRAFFIC DEPARTMENT

- #3/5 Union/Lake - Reconstruct signals. N.E. Signals starting soon.

Ward

VERIZON

- #6 Candia Rd. – Massabesic Circle to I-93. Cable relocation underway.
- #3 Kidder St. – Service to Manchester Place from Hampshire Lane, 300 L.F. to the west.
- #4 Lowell St. – Relocation of conduit Beech to Maple to accommodate Highway reconstruction work.
- #5 *Spruce St. - Lincoln to Wilson conduit replacement to accommodate Highway reconstruction work.*

NEXT MEETING: The next MUCC meeting has been scheduled for Wednesday, March 16th 2005 at 10: 00 AM in the **Conference Room, second floor**, at the Manchester Water Works.

Attended Contact List

	Ms. Janet Kelliher	PSNH	882-5894 X5230
x	Mr. Karl Franck	Building Dept.	624-6475
x	Mr. Jay Davini	Manchester Highway Dept.	624-6444
x	Mr. Guy Chabot	Manchester Water Works	624-6494
	Mr. Jim Masson	Traffic Department	624-6580
	Mr. Andy Bernier	Keyspan	641-0572
	Mr. Chris Blue	Fire Department	669-2256
	Mr. Steve Morin	Fire Department	669-2256
x	Mr. Mike Venti	Airport Authority	624-6539 X318
	Mr. Ken Yergeau	Info Systems	624-6577
x	Mr. Jim Hoben	Traffic Department	624-6580
x	Mr. Jody Rivard	Manchester Fire Dept.	669-2256
	Mr. Chuck DiPrema	Parks & Recreation Dept.	624-6565 X315
x	Mr. Matt Wietecha	Verizon	645-2703
x	Mr. Terry Harlacher	Planning Department	624-6450
	Ms. Betty Hackett	Verizon	645-2713
x	Mr. Jim Findlay	Keyspan	231-4970
	Mr. Max Sink	Building Department	624-6475
	Ms. Amanda Parenteau	MHRA	624-2111
	Mr. Frank Carey	Comcast	633-4266
	Mr. Tim Dent	Comcast	679-5695 X1013
	Mr. Wayne Hackett	Verizon	645-2707

NOTE: NEW projects for the month will be *italicized/bold* printed.

**MANCHESTER
TRANSIT AUTHORITY**

110 ELM STREET, MANCHESTER, N.H. 03101-2799
TELEPHONE: (603) 623-8801 • FAX: (603) 626-4512
www.mtabus.org



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March 2, 2005

Mr. Leo Bernier, City Clerk
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Leo,

The MTA Commissioners held a Commission Meeting on Tuesday, March 1, 2005. Enclosed are the approved Minutes of our February 1, 2005 Commission Meeting, as well as the Financial and Ridership Reports for the month of January 2005.

The next scheduled Commission Meeting will be Tuesday, March 29, 2005 at 5:00 PM.

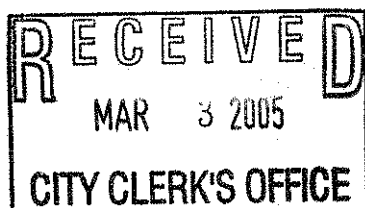
If you should have any questions, please feel free to contact me at extension 612.

Very truly yours,

David Smith
Executive Director

DS:cr

Enclosures





Manchester Transit Authority

February 1, 2005 Commission Meeting

MEMBERS PRESENT:

Chairman John H. Trisciani
Vice Chairman David F. Jespersen
Commissioner Julie A. Gustafson
Commissioner Joseph J. Deselle

PERSONNEL PRESENT:

David Smith, Executive Director
Karyn Porter, Assistant Executive Director
William J. Cantwell, Supt. of Administration
Evan P. Rosset, Operations Planning Manager
Paul Beauregard, Shop Manager

1. a. Chairman TRISCIANI called the meeting to order at 5:02 PM.

JESPERSEN commended Maintenance for their prompt snow removal at the bus stops along Elm Street after the blizzard.
- b. Minutes of January 4, 2005 Commission Meeting. JESPERSEN made a motion to approve the Minutes of the January 4, 2005 Commission Meeting as presented. Seconded by GUSTAFSON. All Commissioners in favor.

MANAGEMENT REPORTS

2. a. Financial Report for December 2004. DESELLE made a motion to approve the Financial Report for December 2004. Seconded by JESPERSEN.

Transit Operation: CANTWELL reported revenues were \$10,638 (4.47%) higher than budget. Operating revenues were \$10,065 (42.65%) more than budget. Farebox income averaged \$3,361 per weekly deposit (5 weeks) in December. Variances were sale of student tickets to School District, sale of fuel to City departments, and sale of five (5) school buses. Expenses were \$6,569

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(2.42%) lower than budget. Expenses tracked well, fringe benefits were lower this month due to prepayment of this month's health insurance invoice in November. Reduction in maintenance parts and tires offset the increased cost of fuel for the month.

School Operation: Revenues were \$6,684 (2.84%) more than budget. School charter revenue recovered for the year as this month was \$10,500 more than budget. Total expenses for the month were \$7,816 (3.39%) more than budget. He explained expenses tracked well, school labor, cost of fuel, and building repairs in prior months were the greatest variances. The additional labor and fuel variances are attributed to the increase in charter service.

SMITH commented that although we are under budget by \$50,000 in transit, the Board of Mayor and Aldermen ("BMA") expect us to spend no more than 98% of what they subsidized. He explained that while we are \$50,000 under budget, fuel is significantly over budget and we are watching this very carefully. TRISCIANI asked if the \$50,000 returned to the city is included in this 98% cap. SMITH replied that it isn't, MTA can spend no more than 98% of the amount the BMA voted to give us. GUSTAFSON commented on the increased school charter work performed in December.

There were no questions on the Balance Sheet.

CANTWELL explained on the Transit Income Statement there is \$6,188.25 listed under "Student 10 ride Tickets." He said this is the amount of tickets sold to the School District and he gradually moves that amount over to the school operation

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as the tickets are used. JESPERSEN commented under "special fare income" we received \$2,100 and asked what was that for. CANTWELL will look into this. The check register was reviewed. TRISCIANI asked about the new heater for the bus washer. BEAUREGARD explained Hansen & Fox tried to repair it for a cost of \$982.

The Aged Trial Balance was reviewed. CANTWELL stated there was over \$17,000 in receivables with \$15,000 being current. TRISCIANI commented \$1,300 is over 60 days. CANTWELL said the two outstanding invoices for the School District from June & December were sent to the wrong Department. These two invoices should have been billed to the City's Building-Maintenance Division for parts and fuel. All Commissioners in favor of approving December 2004 Financial Report.

- b. **Operations Reports for December 2004.** ROSSET explained on the first page, under "Efficiency," he doesn't have all of the payroll numbers back to July yet. No questions from the Board.

Transit Report: PORTER explained we carried 275 passengers to Hampton Beach in 2004, "MTA Specials and Excursions." We also carried over 400 passengers for the Christmas Light Tour. As far as the Verizon shuttle, she is still trying to do comparisons because the numbers of events we are doing this year are significantly lower than last year, since we are picking and choosing events this year. StepSaver service has increased 10.34%. JESPERSEN asked if this report is being generated based on comparison of farebox data this year and last year.

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PORTER said this is still raw data from last year because the fareboxes were installed in January and we used driver tabulations until March 2004.

School Report: ROSSET reported on the amount of drivers trained and retained during the month of December. He explained we started the month with 78 active operators and ended the month with 82. December was the first month we had sufficient manpower resulting in few late bus complaints. He said during the month we held a sexual harassment class for all employees. ROSSET talked about the 21st Century Program and explained we provide late bus transportation for McLaughlin, Hillside, McDonough, and Southside schools. The after-school program is run by teachers and outside staff and hold classes on woodworking, they have a chess club, etc. We provide one bus for each of the four schools. The drivers could transport anywhere from 15 or 40 students on each bus, depending on those signed up each day.

Maintenance Report: BEAUREGARD reported road calls were low. They inspected 44 vehicles this month. BEAUREGARD said there was a lot of overtime due to the arrival of new transit buses and his mechanics having to attend four days of training on these buses. He also had employees out on vacation during Christmas week, and there were two snowstorms, all requiring overtime.

NEW BUSINESS

- 3 a. Discussion of Possible Options for Three Transit Buses. SMITH explained he has been talking to two manufacturers, Orion Bus Industries and Optima Bus. He explained rather than write up specifications we could purchase buses on another

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company's option. The State does not have an option this year, but other transit properties do. Orion indicated Albany has available options that would allow us to purchase three buses. Albany is willing to let us purchase on their option and have initiated a letter to Orion Bus that enables them to initiate the procurement process on our behalf. Optima Bus also has an option in Charlottesville, VA. The Optima bus is lighter duty than the Orion. Both buses have a Cummin's engine. SMITH said the Optima bus would cost in the range of \$260,000 and Orion's bus would be in the \$300,000 range. BEAUREGARD said the Optima bus has a different interior, aluminum body, and may have a smaller motor. He doesn't feel they are as good as Orion buses. JESPERSEN feels it would be beneficial to stay with the same manufacturer. BEAUREGARD said we keep our buses over 12 years so if we get an Optima bus it may not endure the length of time we keep them. SMITH said Orion delivery could be 52 weeks. Optima delivery could be late summer or early fall delivery. TRISCIANI is skeptical of purchasing another aluminum bus after all the problems we had with the StepSaver vans. SMITH said we must weight the differences. Staff will continue researching option purchases.

b. **State of NH's 10 Year Transportation Improvement Program FY 2007-FY**

2016. SMITH said part of the process in determining a 10 year program is deciding where we are with the current capital plan. We have grants that are rolling forward so we need to determine how much money we have at the starting point, merging that into our existing plan and modifying as necessary over the next few years. We need to project how much money will be from Federal

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sources; it has increased at a rate of 8 to 9% per year over the past few years but there is no current Transportation Act and we don't know when one will be enacted, so he has used a conservative 4% increase. That may place a cap on the plan and make it difficult to see funding moving forward. SMITH will continue to work on this for February 11th submission.

- c. **Proposal to State of NH – Planning & Research Program.** SMITH said the State put out an RFP last year for Planning and Research Funds. We applied for these funds so MTA could conduct a Comprehensive Operation Analysis. The proposed project was about \$50,000. The State's DOT is putting out another RFP for this years' Section 5313 funds. SMITH feels we should reapply and let them know we still want to pursue this project. He discussed this with SNHPC's Director David Preece and they will support us, not financially, but in labor. JESPERSEN made a motion to approve SMITH's recommendation to reapply for Planning and Research Funds with the State of NH. Seconded by GUSTAFSON. All Commissioners in favor.

OLD BUSINESS

4. a. **FY 2006 Community Improvement Program.** SMITH explained at the last meeting the Board Members adopted the 2006 CIP. Since that meeting Ken Hazeltine from the NH Department of Transportation informed him the Governor & Council approved funding 10% capital purchases that were in the States' TIP. SMITH has an opportunity to change the scope of the program submitted to the City and added in the two vans. This will bring the local share up just over \$100,000, which can be bonded. He did make the amendment and will submit to

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the Planning Department pending Board approval. JESPERSEN made a motion to approve the amended 2006 CIP. Seconded by DESELLE. All Commissioners in favor.

- b. **Goals and Objectives.** SMITH talked about First Transit Vice President David Lee's letter dated January 5, 2005. SMITH said we've made good progress on capital projects; specifications are out for the vans, computer network upgrade, and school buses. TRISCIANI commended staff on their 2004 accomplishments, stating they were productive movements. JESPERSEN asked about updating the website. PORTER explained Hexa Interactive's web designer will be meeting with her and CANTWELL next week. CANTWELL explained they are in the process of compiling information he has requested prior to their meeting. TRISCIANI said he met with SMITH and David Lee to review the goals met since August 2004 and discuss future goals.

OTHER BUSINESS

5. a. **St. Patrick's Firefighters Dinner.** SMITH invited Board members to attend the St. Patrick's Day dinner on Thursday, March 10th at the Greek Church. The Fire Department has graciously provided six tickets.
- b. **Transportation Study – School Operation.** SMITH explained he received a call from Karen Burkush, School District, informing him the school administration would recommend to the School Coordination Committee to extend our contract another year. They would also offer out a transportation study to the School Board by an outside independent party. The study will review transportation policies and contractor performance. He has reviewed the consultants' proposal

and it is a 6 to 8 step study based on brief visits and interviews with various parties. This study will give the School District an overview of how they are doing and assess our performance as well. He feels that having an independent review could help facilitate better relations with our school client. Karen Burkush informed SMITH she expects the School Board will approve our contract for another year and will negotiate a price shortly after approval. SMITH said he put up a positive bulletin to employees regarding this study. JESPERSEN said this would be good to get the flow of communication back.

- c. **Fisher Cats.** SMITH stated staff met with Fisher Cats' representatives two weeks ago to discuss parking and transportation. Parking will be at a premium since there are only 25 public spaces for the 5,000-seat stadium. We discussed the pros and cons of shuttle service and they asked what we could do. We learned the nature of the games (night games and day games) and ROSSET was given the routing assignment. He worked with SNHPC and received a map of the City with all the parking spaces/lots in Manchester. PORTER, ROSSET and SMITH then met with Economic Development Department, Traffic Department and Seth Wall from the Mayor's office to discuss what might be done. SMITH recommended we provide daytime shuttle service to the 6 daytime games called "come out for lunchtime" or "businessman special" starting at 11:05 AM, and also serve opening night and the second night game on April 8th. SMITH feels it would be good public relations and good for the community. The daytime route would be north on Commercial, right on Brook, to Elm then travel along Elm Street to the stadium every 20 minutes. The nighttime routing would head north on Canal,

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come back down on Commercial and stop at every parking lot. It was brought up that on the second night, April 8th; there would be two games one at the new stadium and one at Verizon Arena for the Manchester Wolves. It will cost us about \$300.00 per game to provide transportation. Will need to get experience to know how it will be working. SMITH recommended we plan to do the day games and the first two night game, but is willing to see if the Fisher Cats would be willing to pay for our services. It will cost approximately \$2,500 to do this work. The City will make sure we have enough space to turn the bus around. GUSTAFSON made a motion based on SMITH's recommendations. Seconded by DESELLE. All Commissioner in favor.

- d. **Letter to Board from Employee.** SMITH passed out a confidential letter mailed to the Board by an employee regarding a disagreement between two employees. SMITH explained the employee addresses one complaint that happened several months prior and management addressed that complaint at that time.

GUSTAFSON asked if they feel it was addressed properly. SMITH affirmed stating an EAP counselor was brought in. TRISCIANI recommended referring the old complaint to the Police Department for advice. GUSTAFSON agreed.

Spare Transit Position. TRISCIANI commented that William Rogers and Louise Gaudreau should be part of the selection process with PORTER when spare operators are being moved into full-time positions. He stated employees do not have to be picked by seniority when they move up.

Bus-to-Bus Radios: TRISCIANI feels it is time to start disciplining channel 2 abusers. SMITH said with the new radios and the 800 frequency it will not be

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possible for the operators to talk bus to bus. JESPERSEN asked what about holding up for a passenger. SMITH said they would have to call through dispatch.

Public Hearings: GUSTAFSON said at the public hearings for CIP projects there is a lot of discussion regarding transportation. GUSTAFSON said private companies are talking about transportation for their clients. SMITH said he received a call from Sam Maranto informing him about this. He explained State and Federal funding is drying up for private agencies and they are looking for other alternatives.

- e. **Date for Next Meeting.** Tuesday, March 1, 2005.

With no further business to come before the Board, GUSTAFSON made a motion to adjourn the meeting at 6:30 PM. Seconded by DESELLE. All Commissioners in favor.



Transit

January 2005

DATE 02/23/05 08:59

MANCHESTER TRANSIT AUTHORITY
INCOME STATEMENT TRANSIT
JANUARY 01, 2005 - JANUARY 31, 2005
REPORT # 002 VERSION # 000200 FORMAT # 02

PAGE 1

	CURRENT PERIOD				YEAR TO DATE				YTD NET CHANGE	
	THIS YEAR	PCT	BUDGET	PCT	THIS YEAR	PCT	BUDGET	PCT	AMOUNT	VAR%
FAREBOX REVENUE										
4010 FAREBOX	14,573.71	6.0	12,000.00	5.1	110,782.54	6.5	93,000.00	5.6	17,782.54	19.1
4011 TICKETS - ADULTS	1,539.00	0.6	1,850.00	0.7	15,391.00	0.9	12,950.00	0.7	2,441.00	18.8
4012 TICKETS - SENIORS	990.00	0.4	800.00	0.3	6,145.00	0.3	5,600.00	0.3	545.00	9.7
4013 TICKETS - STUDENTS	3,810.75	1.5	0.00	0.0	12,963.55	0.7	0.00	0.0	12,963.55	100.0
4014 MONTHLY FULL FARE	2,409.00	1.0	1,500.00	0.6	15,041.00	0.8	10,500.00	0.6	4,541.00	43.2
4015 HANDICAPPED FEES	1,267.24	0.5	1,500.00	0.6	8,084.04	0.4	10,500.00	0.6	2,415.96-	23.0-
4058 MONTHLY HALF FARE	1,636.00	0.6	1,450.00	0.6	8,022.75	0.4	10,150.00	0.6	2,127.25-	20.9-
TOTAL FAREBOX & TICKETS	26,225.70	10.9	19,100.00	8.1	176,429.88	10.3	142,700.00	8.6	33,729.88	23.6
TRANSIT CHARTER										
4050 SPECIAL FARE	0.00	0.0	1,500.00	0.6	6,625.50	0.3	10,500.00	0.6	3,874.50-	36.9-
TOTAL SPECIAL FARES	0.00	0.0	1,500.00	0.6	6,625.50	0.3	10,500.00	0.6	3,874.50-	36.9-
OTHER INCOME										
4039 SALE FUELS CITY	20,848.91	8.7	14,438.00	6.1	145,418.54	8.5	101,066.00	6.1	44,352.54	43.8
4056 RENT BUS TERMINAL	0.00	0.0	1,600.00	0.6	9,600.00	0.5	11,200.00	0.6	1,600.00-	14.2-
4057 NH UNEMPLOYMENT DIV	0.00	0.0	0.00	0.0	6,105.00	0.3	0.00	0.0	6,105.00	100.0
4060 ADVERTISING SERVICES	7,046.24	2.9	5,000.00	2.1	38,459.72	2.2	35,000.00	2.1	3,459.72	9.8
4070 SALES MAINT.SERVICE	1,800.34	0.7	2,500.00	1.0	11,688.52	0.6	17,500.00	1.0	5,811.48-	33.2-
4071 SALE OF BUSES & VEH	5,000.00-	2.0-	0.00	0.0	400.00	0.0	0.00	0.0	400.00	100.0
4072 INTEREST INCOME	972.82	0.4	300.00	0.1	4,280.26	0.2	2,100.00	0.1	2,180.26	103.8
4073 MISCELLANEOUS	115.05	0.0	25.00	0.0	692.78	0.0	175.00	0.0	517.78	295.8
4075 SENIOR PICTURES	4.00	0.0	25.00	0.0	90.00	0.0	175.00	0.0	85.00-	48.5-
TOTAL OTHER REVENUE	25,787.36	10.7	23,888.00	10.1	216,734.82	12.7	167,216.00	10.1	49,518.82	29.6
TOTAL OPERATION REVENUE	52,013.06	21.7	44,488.00	18.9	399,790.20	23.5	320,416.00	19.3	79,374.20	24.7
ASSISTANCE										
4090 OPER. ASST. C. OF M.	84,315.42	35.2	85,791.00	36.4	590,207.94	34.7	600,537.00	36.2	10,329.06-	1.7-
4091 OPER. ASST. BEDFORD	3,300.00	1.3	3,300.00	1.4	23,100.00	1.3	23,100.00	1.4	0.00	0.0
4092 OPER.ASST NHDES	0.00	0.0	0.00	0.0	2,852.00	0.1	0.00	0.0	2,852.00	100.0
4130 OPER.ASST., SEC.9	99,643.00	41.6	101,591.00	43.2	682,740.00	40.1	711,137.00	42.9	28,397.00-	3.9-
TOTAL ASSISTANCE	187,258.42	78.2	190,682.00	81.0	1,298,899.94	76.4	1,334,774.00	80.6	35,874.06-	2.6-
TOTAL REVENUES	239,271.48	100.0	235,170.00	100.0	1,698,690.14	100.0	1,655,190.00	100.0	43,500.14	2.6
EXPENSES										
LABOR										
5010 OPERATORS WAGES	50,686.32	18.9	60,971.00	22.8	380,726.93	20.2	432,975.00	23.2	52,248.07-	12.0-
5011 OPERATORS WAGES E&H	8,032.43	3.0	9,110.00	3.4	53,594.76	2.8	64,695.00	3.4	11,100.24-	17.1-
5110 OPERATORS O.T. WAGES	6,774.43	2.5	6,058.00	2.2	52,124.38	2.7	43,015.00	2.3	9,109.38	21.1
5110 OPERATOR O.T. E&H	63.88	0.0	61.00	0.0	1,567.40	0.0	434.00	0.0	1,133.40	261.1
5013 MECHANICS WAGES	4,869.89	1.8	12,859.00	4.8	75,906.54	4.0	93,690.00	5.0	17,783.46-	18.9-
5113 MECHANICS O.T. WAGES	1,192.29	0.4	0.00	0.0	4,537.21	0.2	0.00	0.0	4,537.21	100.0
5017 TRANS ADMIN WAGES	7,848.17	2.9	6,796.00	2.5	47,560.70	2.5	49,515.00	2.6	1,954.30-	3.9-
5018 WAGES MAINT. ADMIN	3,847.17	1.4	3,304.00	1.2	23,259.02	1.2	24,070.00	1.2	810.98-	3.3-
5019 WAGES OFFICE ADMIN	6,035.11	2.2	5,264.00	1.9	43,457.28	2.3	38,354.00	2.0	5,103.28	13.3
5117 WAGES TRANSP O.T.	13.12	0.0	249.00	0.0	7,378.68	0.3	1,743.00	0.0	5,635.68	323.3

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MANCHESTER TRANSIT AUTHORITY

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INCOME STATEMENT TRANSIT

JANUARY 01, 2005 - JANUARY 31, 2005

REPORT # 002 VERSION # 000200 FORMAT # 02

	CURRENT PERIOD				YEAR TO DATE				YTD NET CHANGE	
	THIS YEAR	PCT	BUDGET	PCT	THIS YEAR	PCT	BUDGET	PCT	AMOUNT	VAR%
5119 WAGES OFFICE O.T.	71.94	0.0	80.00	0.0	526.21	0.0	560.00	0.0	33.79-	6.0-
6003 PAYROLL TRANSACTION	25.00-	0.0	0.00	0.0	80.36	0.0	0.00	0.0	80.36	100.0
TOTAL LABOR	89,409.75	33.3	104,752.00	39.2	690,719.47	36.7	749,051.00	40.2	58,331.53-	7.7-
FRINGE BENEFITS										
5004 TRANS ADM SICK WAGES	627.38	0.2	166.00	0.0	4,035.08	0.2	1,162.00	0.0	2,873.08	247.2
5005 TRANS ADM VAC WAGES	795.96	0.3	908.00	0.3	8,625.27	0.4	6,356.00	0.3	2,269.27	35.7
5006 TRANS ADM HOL WAGES	123.76	0.0	555.00	0.2	3,537.02	0.1	3,885.00	0.2	347.98-	8.9-
5007 MAINT ADM SICK WAGES	0.00	0.0	84.00	0.0	0.00	0.0	588.00	0.0	588.00-	100.0-
5008 MAINT ADM VAC WAGES	717.56-	0.2-	281.00	0.1	4,813.63	0.2	1,967.00	0.1	2,846.63	144.7
5009 MAINT ADM HOL WAGES	0.00	0.0	366.00	0.1	1,699.58	0.0	2,562.00	0.1	862.42-	33.6-
5014 OFFICE VAC WAGES	1,373.56	0.5	635.00	0.2	5,947.81	0.3	4,445.00	0.2	1,502.81	33.8
5015 OFFICE HOLIDAY WAGES	0.00	0.0	413.00	0.1	2,050.64	0.1	2,891.00	0.1	840.36-	29.0-
5016 OFFICE SICK WAGES	19.40	0.0	124.00	0.0	806.36	0.0	868.00	0.0	61.64-	7.1-
5021 F.I.C.A.	9,924.20	3.7	10,309.00	3.8	73,548.35	3.9	71,834.00	3.8	1,714.35	2.3
5022 N.H. UNEMPLOYMENT	433.00	0.1	492.00	0.1	3,253.00	0.1	3,444.00	0.1	191.00-	5.5-
5023 PENSION	5,130.00	1.9	6,110.00	2.2	39,766.43	2.1	42,770.00	2.3	3,003.57-	7.0-
5024 HEALTH INSURANCE	30,886.37	11.5	32,269.00	12.1	215,816.88	11.4	225,883.00	12.1	10,066.12-	4.4-
5025 DENTAL INSURANCE	691.01	0.2	0.00	0.0	617.80	0.0	0.00	0.0	617.80	100.0
5026 LIFE INSURANCE	698.60	0.2	663.00	0.2	6,839.65	0.3	4,641.00	0.2	2,198.65	47.3
5027 WORKER'S COMP	2,825.32	1.0	4,631.00	1.7	26,672.28	1.4	31,936.00	1.7	5,263.72-	16.4-
5028 OPERATORS SICK PAY	4,249.67	1.5	2,555.00	0.9	21,252.85	1.1	17,885.00	0.9	3,367.85	18.8
5034 OPERATORS VACATION	4,693.92	1.7	4,563.00	1.7	32,376.12	1.7	31,941.00	1.7	435.12	1.3
5031 OPERATORS HOLIDAY	15,757.36	5.8	6,814.00	2.5	40,431.67	2.1	27,256.00	1.4	13,175.67	48.3
5029 MECHANICS SICK PAY	3,152.78	1.1	96.00	0.0	6,370.94	0.3	672.00	0.0	5,698.94	848.0
5035 MECHANICS VACATION	1,668.07	0.6	1,605.00	0.6	12,570.51	0.6	11,235.00	0.6	1,335.51	11.8
5032 MECHANICS HOLIDAY	2,184.80	0.8	1,156.00	0.4	8,676.48	0.4	8,092.00	0.4	584.48	7.2
5037 OPER UNIFORM ALLOW	67.00	0.0	756.00	0.2	5,148.62	0.2	5,292.00	0.2	143.38-	2.7-
5038 MAINT UNIFORM ALLOW	241.71	0.0	504.00	0.1	2,776.39	0.1	3,780.00	0.2	1,003.61-	26.5-
5120 MAINT TOOL ALLOWANCE	0.00	0.0	108.00	0.0	668.00	0.0	756.00	0.0	88.00-	11.6-
5095 OP/MECH FRINGE RATE	7,015.06-	2.6-	7,157.00-	2.6-	37,323.30-	1.9-	48,905.00-	2.6-	11,581.70	23.6
6006 FRINGE BENEFITS	5,368.79-	2.0-	6,260.00-	2.3-	41,335.26-	2.2-	43,820.00-	2.3-	2,484.74	5.6
TOTAL FRINGE BENEFIT	72,442.46	27.0	62,746.00	23.5	449,642.80	23.8	419,416.00	22.5	30,226.80	7.2
SERVICES										
5039 MGMNT/CONSULTANT FEE	10,846.56	4.0	11,875.00	4.4	79,401.18	4.2	83,125.00	4.4	3,723.82-	4.4-
5041 COMMISSIONERS EXP	83.33	0.0	83.00	0.0	612.39	0.0	581.00	0.0	31.39	5.4
5042 OUTSIDE ADVERTISING	110.75	0.0	250.00	0.0	4,778.65	0.2	1,750.00	0.0	3,028.65	173.0
5043 LEGAL EXPENSES	0.00	0.0	625.00	0.2	3,359.12	0.1	4,375.00	0.2	1,015.88-	23.2-
5044 AUDITING EXPENSES	400.00	0.1	0.00	0.0	5,292.00	0.2	4,800.00	0.2	492.00	10.2
5045 SERVICE BUREAU	360.78	0.1	1,000.00	0.3	4,258.68	0.2	7,000.00	0.3	2,741.32-	39.1-
5046 SECURITY SERVICE	395.05	0.1	47.00	0.0	1,198.87	0.0	329.00	0.0	869.87	264.4
5047 REPAIRS BLG & GRNDS	1,073.62	0.4	1,188.00	0.4	33,171.89	1.7	8,316.00	0.4	24,855.89	298.8
5048 REPAIRS SHOP EQUIP.	1,463.51	0.5	214.00	0.0	1,542.16	0.0	1,498.00	0.0	44.16	2.9
5049 REPAIRS OFFICE EQUIP	2,600.83	0.9	173.00	0.0	3,711.59	0.2	1,211.00	0.0	2,500.59	206.4
5050 REPAIRS - RADIOS	0.00	0.0	83.00	0.0	0.00	0.0	581.00	0.0	581.00-	100.0-
5051 JANITORIAL SERVICES	473.74	0.1	625.00	0.2	3,354.30	0.1	4,375.00	0.2	1,020.70-	23.3-
5052 JANITORIAL SUPPLIES	0.00	0.0	31.00	0.0	611.12	0.0	217.00	0.0	394.12	181.6
5081 PRE-EMPLOY MED. EXAM	0.00	0.0	83.00	0.0	65.00	0.0	581.00	0.0	516.00-	88.8-
5100 DRUG & ALCOHOL TESTS	70.00	0.0	333.00	0.1	2,340.00	0.1	2,331.00	0.1	9.00	0.3

MANCHESTER TRANSIT AUTHORITY
INCOME STATEMENT TRANSIT
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	CURRENT PERIOD				YEAR TO DATE				YTD NET CHANGE	
	THIS YEAR	PCT	BUDGET	PCT	THIS YEAR	PCT	BUDGET	PCT	AMOUNT	VAR%
6002 MARKETING EXPENSE	1,221.00	0.4	0.00	0.0	1,441.50	0.0	0.00	0.0	1,441.50	100.0
TOTAL SERVICES	19,099.17	7.1	16,610.00	6.2	145,138.45	7.7	121,070.00	6.5	24,068.45	19.8
MATERIAL & SUPPLIES										
5001 PURCHASES DISCOUNTS	688.09	0.2	250.00	0.0	4,297.68	0.2	1,750.00	0.0	2,547.68	-145.5
5053 FUELS CITY DEPTS	17,332.72	6.4	13,750.00	5.1	131,523.16	6.9	96,250.00	5.1	35,273.16	36.6
5055 GASOLINE OPERATIONS	363.35	0.1	42.00	0.0	2,553.42	0.1	294.00	0.0	2,259.42	768.5
5056 GASOLINE SUPPORT VEH	106.85	0.0	42.00	0.0	454.00	0.0	294.00	0.0	160.00	54.4
5057 DIESEL OPERATIONS	15,674.42	5.8	10,283.00	3.8	88,424.04	4.7	73,040.00	3.9	15,384.04	21.0
5058 OIL & GREASE	158.94	0.0	312.00	0.1	1,648.37	0.0	2,228.00	0.1	579.63	-26.0
5060 TIRES	790.96	0.3	1,203.00	0.4	8,163.10	0.4	8,543.00	0.4	379.90	-4.4
5061 TRANS.-MISC.	39.99	0.0	167.00	0.0	500.34	0.0	1,169.00	0.0	668.66	-57.2
5062 TRANS. SCHED/TKTS	0.00	0.0	417.00	0.1	523.65	0.0	2,919.00	0.1	2,395.35	-82.0
5063 MAINTENANCE PARTS	5,050.71	1.8	10,046.00	3.7	44,150.35	2.3	71,092.00	3.8	26,941.65	-37.9
5065 MAINTENANCE SUPPLIES	1,002.42	0.3	639.00	0.2	5,214.56	0.2	4,473.00	0.2	741.56	16.5
5066 OFFICE SUPPLIES	1,235.46	0.4	1,083.00	0.4	7,794.64	0.4	7,581.00	0.4	213.64	2.8
5067 MISC. OFFICE SUPPLIE	81.20	0.0	173.00	0.0	4,147.36	0.2	1,211.00	0.0	2,936.36	242.4
5093 ANTI-FREEZE EXP	22.72	0.0	87.00	0.0	159.09	0.0	609.00	0.0	449.91	-73.8
5098 HAZARDOUS MATERIALS	236.85	0.0	98.00	0.0	930.80	0.0	686.00	0.0	244.80	35.6
5099 BODY SHOP SUPPLIES	606.45	0.2	98.00	0.0	2,714.56	0.1	686.00	0.0	2,028.56	295.7
6005 OUTSIDE PARTS/LABOR	0.00	0.0	42.00	0.0	404.00	0.0	294.00	0.0	110.00	37.4
TOTAL MATERIAL & SUPPLIES	42,014.95	15.6	38,232.00	14.3	295,007.76	15.6	269,619.00	14.4	25,388.76	9.4
UTILITIES										
5068 NATURAL GAS	828.03	0.3	2,140.00	0.8	4,069.71	0.2	5,980.00	0.3	1,910.29	-31.9
5069 TELEPHONE	1,331.05	0.5	594.00	0.2	4,798.23	0.2	4,158.00	0.2	640.23	15.4
5070 ELECTRICITY	2,464.86	0.9	1,853.00	0.6	12,483.77	0.6	12,971.00	0.7	487.23	-3.7
5071 WATER	135.40	0.0	124.00	0.0	918.86	0.0	868.00	0.0	50.86	5.8
TOTAL UTILITIES	4,759.34	1.7	4,711.00	1.7	22,270.57	1.1	23,977.00	1.2	1,706.43	7.1
INSURANCE										
5072 PUBLIC LIABILITY INS	8,818.00	3.2	8,819.00	3.3	61,738.00	3.2	61,733.00	3.3	5.00	0.0
5074 OTHER LIABILITY INS	1,104.00	0.4	1,145.00	0.4	7,851.00	0.4	8,015.00	0.4	164.00	-2.0
TOTAL INSURANCE	9,922.00	3.7	9,964.00	3.7	69,589.00	3.7	69,748.00	3.7	159.00	0.2
OTHER EXPENSES										
5064 REPAIRS CITY TERMINL	0.00	0.0	250.00	0.0	1,540.34	0.0	1,750.00	0.0	209.66	-11.9
5076 OPERATORS LICENSES	66.00	0.0	25.00	0.0	206.00	0.0	175.00	0.0	31.00	17.7
5078 DUES & MEMBERSHIP	56.00	0.0	83.00	0.0	471.00	0.0	581.00	0.0	110.00	-18.9
5079 TRAINING & MEETINGS	0.00	0.0	83.00	0.0	512.12	0.0	581.00	0.0	68.88	-11.8
5094 GRIEVANCE EXPENSE	1,028.71	0.3	38.00	0.0	2,671.88	0.1	266.00	0.0	2,405.88	904.4
5097 DEPRECIATION EXPENSE	29,157.75	10.8	29,158.00	10.9	204,104.25	10.8	204,106.00	10.9	1.75	-0.0
TOTAL OTHER EXPENSES	30,308.46	11.3	29,637.00	11.1	209,505.59	11.1	207,459.00	11.1	2,046.59	0.9
TOTAL EXPENSES	267,956.13	100.0	266,652.00	100.0	1,881,873.64	100.0	1,860,340.00	100.0	21,533.64	1.1

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CURRENT PERIOD				YEAR TO DATE				YTD NET CHANGE	
THIS YEAR	PCT	BUDGET	PCT	THIS YEAR	PCT	BUDGET	PCT	AMOUNT	VAR%
28,684.65-	10.7-	31,482.00-	11.8-	183,183.50-	9.7-	205,150.00-	11.0-	21,966.50	10.7



School

January 2005

MANCHESTER TRANSIT AUTHORITY
INCOME STATEMENT SCHOOL
JANUARY 01, 2005 - JANUARY 31, 2005
REPORT # 003 VERSION # 000009 FORMAT # 02

	CURRENT PERIOD				YEAR TO DATE				YTD NET CHANGE	
	THIS YEAR	PCT	BUDGET	PCT	THIS YEAR	PCT	BUDGET	PCT	AMOUNT	VAR%
STUDENT TRANSPORTATION										
4030 PUPIL CONTRACT	187,959.57	77.5	189,779.00	78.9	939,475.89	75.2	948,895.00	76.9	9,419.11-	0.9-
4031 SKILL CENTER	19,299.60	7.9	16,083.00	6.6	96,051.25	7.7	80,415.00	6.5	15,636.25	19.4
4032 SPECIAL NEEDS	10,292.40	4.2	10,292.00	4.2	61,754.40	4.9	61,752.00	5.0	2.40	0.0
4037 WATER SAFETY	1,040.00	0.4	0.00	0.0	1,040.00	0.0	0.00	0.0	1,040.00	100.0
4038 STUDENT TICKETS	1,289.25	0.5	4,000.00	1.6	22,301.45	1.7	20,000.00	1.6	2,301.45	11.5
TOTAL STUDENT TRANSPRTN	219,880.82	90.6	220,154.00	91.6	1,120,622.99	89.7	1,111,062.00	90.1	9,560.99	0.8
SCHOOL CHARTERS										
4052 SWIM TEAM	625.50	0.2	0.00	0.0	745.00	0.0	0.00	0.0	745.00	100.0
4073 MISCELLANEOUS OTHER	0.00	0.0	0.00	0.0	497.10	0.0	0.00	0.0	497.10	100.0
4077 CHARTER "BAND"	337.00	0.1	0.00	0.0	10,200.50	0.8	0.00	0.0	10,200.50	100.0
4079 CHARTER "BASKETBALL"	5,505.50	2.2	0.00	0.0	10,885.50	0.8	0.00	0.0	10,885.50	100.0
4080 CHARTER "CROSSCNTRY"	0.00	0.0	0.00	0.0	4,972.00	0.4	0.00	0.0	4,972.00	100.0
4081 CHARTER "FIELDTRIPS"	2,645.50	1.0	20,000.00	8.3	48,899.00	3.9	121,000.00	9.8	72,101.00-	59.5-
4082 CHARTER "FOOTBALL"	0.00	0.0	0.00	0.0	8,743.75	0.7	0.00	0.0	8,743.75	100.0
4083 CHARTER "GOLF"	0.00	0.0	0.00	0.0	3,165.50	0.2	0.00	0.0	3,165.50	100.0
4084 CHARTER "HOCKEY"	484.00	0.2	0.00	0.0	4,837.50	0.3	0.00	0.0	4,837.50	100.0
4085 CHARTER "SOCCER"	0.00	0.0	0.00	0.0	13,112.00	1.0	0.00	0.0	13,112.00	100.0
4086 CHARTER "TRACK"	4,585.00	1.8	0.00	0.0	5,863.00	0.4	0.00	0.0	5,863.00	100.0
4087 CHARTER "VOLLEYBALL"	0.00	0.0	0.00	0.0	2,957.50	0.2	0.00	0.0	2,957.50	100.0
4088 CHARTER "WRESTLING"	1,917.00	0.7	0.00	0.0	4,179.50	0.3	0.00	0.0	4,179.50	100.0
4089 CHARTER "SKIING"	1,031.00	0.4	0.00	0.0	1,031.00	0.0	0.00	0.0	1,031.00	100.0
TOTAL SCHOOL CHARTERS	17,130.50	7.0	20,000.00	8.3	120,088.85	9.6	121,000.00	9.8	911.15-	0.7-
SALE OF SCHOOL BUSES										
INTEREST INCOME	5,000.00	2.0	0.00	0.0	5,000.00	0.4	0.00	0.0	5,000.00	100.0
INTEREST INCOME	456.49	0.1	100.00	0.0	2,492.78	0.2	700.00	0.0	1,792.78	256.1
TOTAL SCHOOL REVENUES	242,467.81	100.0	240,254.00	100.0	1,248,204.62	100.0	1,232,762.00	100.0	15,442.62	1.2
EXPENSES										
LABOR										
5003 FULLTIME OPERATORS	0.00	0.0	744.00	0.3	988.03	0.0	3,421.00	0.2	2,432.97-	71.1-
5010 PART-TIMER OP WAGES	81,282.17	34.5	90,371.00	38.8	468,999.06	32.5	445,220.00	32.0	23,779.06	5.3
5112 F/T OPERATORS OT	45.63	0.0	0.00	0.0	10,395.20	0.7	0.00	0.0	10,395.20	100.0
5110 OPERATORS O.T. WAGES	2,282.18	0.9	4,227.00	1.8	24,007.40	1.6	20,813.00	1.5	3,194.40	15.3
5013 WAGES MECHANICS	13,413.95	5.6	8,936.00	3.8	58,083.54	4.0	65,107.00	4.6	7,023.46-	10.7-
5017 WAGES TRANS ADMIN	5,419.91	2.3	5,821.00	2.5	41,951.26	2.9	42,342.00	3.0	390.74-	0.9-
5018 WAGES MAINT. ADMIN	3,549.55	1.5	3,056.00	1.3	21,421.91	1.4	22,267.00	1.6	845.09-	3.8-
5019 WAGES ADMINISTRATION	3,775.73	1.6	4,003.00	1.7	25,103.00	1.7	29,154.00	2.1	4,051.00-	13.9-
5117 WAGES TRANSP O.T.	127.63	0.0	249.00	0.1	3,593.14	0.2	1,743.00	0.1	1,850.14	106.1
5119 WAGES ADMIN O.T.	26.72	0.0	49.00	0.0	34.26	0.0	343.00	0.0	308.74-	90.0-
6003 PAYROLL TRANSACTION	56.71	0.0	0.00	0.0	114.32	0.0	0.00	0.0	114.32	100.0
TOTAL LABOR EXPENSES	109,980.18	46.6	117,456.00	50.5	654,691.12	45.4	630,410.00	45.4	24,281.12	3.8
FRINGE BENEFITS										
5021 FICA EXPENSE	7,857.48	3.3	8,222.00	3.5	48,123.44	3.3	44,122.00	3.1	4,001.44	9.0
5024 HEALTH INSURANCE	1,197.81	0.5	0.00	0.0	1,811.92	0.1	0.00	0.0	1,811.92	100.0



INCOME STATEMENT SCHOOL

JANUARY 01, 2005 - JANUARY 31, 2005

REPORT # 003 VERSION # 000009 FORMAT # 02

	CURRENT PERIOD				YEAR TO DATE				YTD NET CHANGE	
	THIS YEAR	PCT	BUDGET	PCT	THIS YEAR	PCT	BUDGET	PCT	AMOUNT	VAR%
5025 DENTAL INSURANCE	133.78-	0.0	0.00	0.0	2,429.88-	0.1-	0.00	0.0	2,429.88-	100.0
5027 WORKER'S COMP	3,022.00	1.2	3,594.00	1.5	19,006.00	1.3	18,340.00	1.3	666.00	3.6
5031 OPERATORS HOL. WAGES	7,581.40	3.2	0.00	0.0	12,869.00	0.8	11,423.00	0.8	1,446.00	12.6
5034 OPERATORS VACATION	0.00	0.0	0.00	0.0	4,759.50	0.3	5,543.00	0.4	783.50-	14.1-
5037 OPER UNIFORMS ALLOW	47.75-	0.0	329.00	0.1	203.00	0.0	2,303.00	0.1	2,100.00-	91.1-
5038 MAINT UNIFORM ALLOW	0.00	0.0	0.00	0.0	355.97	0.0	0.00	0.0	355.97	100.0
5120 MAINT TOOL ALLOW	0.00	0.0	0.00	0.0	632.00	0.0	0.00	0.0	632.00	100.0
5095 OP/MECH FRINGE RATE	7,015.06	2.9	7,157.00	3.0	37,323.30	2.5	48,905.00	3.5	11,581.70-	23.6-
6006 FRINGE BENEFITS	5,368.79	2.2	6,260.00	2.6	41,335.26	2.8	43,820.00	3.1	2,484.74-	5.6-
<hr/>										
TOTAL FRINGES	31,861.01	13.5	25,562.00	11.0	163,989.51	11.3	174,456.00	12.5	10,466.49-	6.0-
<hr/>										
SERVICES										
5039 CONSULTANT FEES	10,846.56	4.6	11,875.00	5.1	79,401.19	5.5	83,125.00	5.9	3,723.81-	4.4-
5041 COMMISSIONERS EXPENSE	83.33	0.0	83.00	0.0	583.31	0.0	581.00	0.0	2.31	0.4
5042 OUTSIDE ADVERTISING	12.00	0.0	1,000.00	0.4	13,109.78	0.9	7,000.00	0.5	6,109.78	87.2
5043 LEGAL EXPENSES	0.00	0.0	208.00	0.0	5,038.68	0.3	1,456.00	0.1	3,582.68	246.0
5044 AUDITING EXPENSES	600.00	0.2	0.00	0.0	7,938.00	0.5	7,200.00	0.5	738.00	10.2
5045 SERVICE BUREAU	841.81	0.3	1,500.00	0.6	9,306.83	0.6	10,500.00	0.7	1,193.17-	11.3-
5046 SECURITY SERVICE	741.85	0.3	70.00	0.0	2,241.94	0.1	490.00	0.0	1,751.94	357.5
5047 REPAIRS BLDG & GRNDS	623.13	0.2	896.00	0.3	20,044.79	1.3	6,272.00	0.4	13,772.79	219.5
5048 REPAIRS SHOP EQUIP.	1,017.02	0.4	161.00	0.0	1,063.07	0.0	1,127.00	0.0	63.93-	5.6-
5049 OFFICE EQUIP & RPR	2,784.99	1.1	160.00	0.0	3,795.90	0.2	1,120.00	0.0	2,675.90	238.9
5050 REPAIRS RADIO	0.00	0.0	83.00	0.0	0.00	0.0	581.00	0.0	581.00-	100.0-
5051 JANITORIAL SERVICES	473.74	0.2	625.00	0.2	3,354.30	0.2	4,375.00	0.3	1,020.70-	23.3-
5052 JANITORIAL SUPPLIES	0.00	0.0	31.00	0.0	611.11	0.0	217.00	0.0	394.11	181.6
5100 DRUG & ALCOHOL TESTS	965.00	0.4	667.00	0.2	4,680.00	0.3	4,669.00	0.3	11.00	0.2
<hr/>										
TOTAL SERVICES	18,989.43	8.0	17,359.00	7.4	151,168.90	10.5	128,713.00	9.2	22,455.90	17.4
<hr/>										
MATERIAL & SUPPLIES										
5055 GASOLINE	811.82	0.3	0.00	0.0	4,886.35	0.3	0.00	0.0	4,886.35	100.0
5056 GASOLINE SUPPORT	18.58	0.0	0.00	0.0	40.03	0.0	0.00	0.0	40.03	100.0
5057 DIESEL	15,685.40	6.6	13,318.00	5.7	73,582.43	5.1	63,143.00	4.5	10,439.43	16.5
5058 OIL & GREASE	136.85	0.0	644.00	0.2	1,641.82	0.1	3,052.00	0.2	1,410.18-	46.2-
5060 TIRES	579.60	0.2	1,409.00	0.6	5,559.41	0.3	6,679.00	0.4	1,119.59-	16.7-
5061 TRANS-MISC.	312.99	0.1	333.00	0.1	4,274.75	0.3	2,331.00	0.1	1,943.75	83.3
5062 TRANS. SCHED/TKTS	460.11	0.2	83.00	0.0	679.46	0.0	581.00	0.0	98.46	16.9
5063 MAINTENANCE PARTS	6,120.16	2.6	7,150.00	3.0	31,833.31	2.2	33,900.00	2.4	2,066.69-	6.1-
5065 MAINTENANCE SUPPLIES	640.76	0.2	444.00	0.1	3,557.56	0.2	3,108.00	0.2	449.56	14.4
5066 OFFICE SUPPLIES	613.17	0.2	1,000.00	0.4	3,990.42	0.2	7,000.00	0.5	3,009.58-	42.9-
5067 MISC. OFFICE SUPPLIE	28.80	0.0	160.00	0.0	2,400.42	0.1	1,120.00	0.0	1,280.42	114.3
5093 ANTI-FREEZE EXP	0.00	0.0	0.00	0.0	122.71	0.0	0.00	0.0	122.71	100.0
5098 HAZARDOUS MATERIALS	164.59	0.0	68.00	0.0	751.96	0.0	476.00	0.0	275.96	57.9
5099 BODY SHOP SUPPLIES	421.44	0.1	68.00	0.0	1,744.18	0.1	476.00	0.0	1,268.18	266.4
6005 OUTSIDE PARTS/LABOR	0.00	0.0	42.00	0.0	2,439.00	0.1	294.00	0.0	2,145.00	729.5
<hr/>										
TOTAL MATERIAL & SUPPLIES	25,994.27	11.0	24,719.00	10.6	137,503.81	9.5	122,160.00	8.8	15,343.81	12.5
<hr/>										
UTILITIES										
5068 NATURAL GAS	624.66	0.2	860.00	0.3	3,070.13	0.2	6,020.00	0.4	2,949.87-	49.0-
5069 TELEPHONE	1,043.39	0.4	448.00	0.1	3,880.10	0.2	3,136.00	0.2	744.10	23.7

MANCHESTER TRANSIT AUTHORITY
INCOME STATEMENT SCHOOL
JANUARY 01, 2005 - JANUARY 31, 2005
REPORT # 003 VERSION # 000009 FORMAT # 02

	CURRENT PERIOD				YEAR TO DATE				YTD NET CHANGE --	
	THIS YEAR	PCT	BUDGET	PCT	THIS YEAR	PCT	BUDGET	PCT	AMOUNT	VAR%
5070 ELECTRICITY	2,016.70	0.8	1,398.00	0.6	10,213.99	0.7	9,786.00	0.7	427.99	4.3
5071 WATER	110.79	0.0	93.00	0.0	751.81	0.0	651.00	0.0	100.81	15.4
TOTAL UTILITIES	3,795.54	1.6	2,799.00	1.2	17,916.03	1.2	19,593.00	1.4	1,676.97-	8.5-
INSURANCE										
5072 PUBLIC LIABILITY	22,273.00	9.4	22,273.00	9.5	155,911.00	10.8	155,911.00	11.2	0.00	0.0
5074 OTHER LIABILITY	934.28	0.4	967.00	0.4	6,564.56	0.4	6,769.00	0.4	204.44-	3.0-
TOTAL INSURANCE	23,207.28	9.8	23,240.00	10.0	162,475.56	11.2	162,680.00	11.7	204.44-	0.1-
OTHER EXPENSES										
5076 OPERATORS LICENSES	154.00	0.0	125.00	0.0	714.00	0.0	875.00	0.0	161.00-	18.4-
5077 INTEREST EXPENSE	0.00	0.0	0.00	0.0	26.94	0.0	0.00	0.0	26.94	100.0
5078 DUES & MEMBERSHIP	84.00	0.0	167.00	0.0	84.00	0.0	1,169.00	0.0	1,085.00-	92.8-
5079 TRAINING & MEETINGS	1,050.00	0.4	167.00	0.0	3,640.72	0.2	1,169.00	0.0	2,471.72	211.4
5080 TOLLS	0.00	0.0	0.00	0.0	67.38	0.0	0.00	0.0	67.38	100.0
5081 PRE-EMPLOYMENT EXAM	280.00	0.1	833.00	0.3	7,390.00	0.5	5,831.00	0.4	1,559.00	26.7
5094 GRIEVANCE EXPENSE	160.78	0.0	38.00	0.0	335.78	0.0	266.00	0.0	69.78	26.2
5097 DEPRECIATION EXPENSE	20,000.00	8.4	20,000.00	8.6	140,000.00	9.7	140,000.00	10.0	0.00	0.0
TOTAL OTHER EXPENSES	21,728.78	9.2	21,330.00	9.1	152,258.82	10.5	149,310.00	10.7	2,948.82	1.9
TOTAL EXPENSES	235,556.49	100.0	232,465.00	100.0	1,440,003.75	100.0	1,387,322.00	100.0	52,681.75	3.8
NET INCOME	6,911.32	2.9	7,789.00	3.3	191,799.13-	13.3-	154,560.00-	11.1-	37,239.13-	24.0-



Check Register

January 2005

Commissioners Memorandum




To: Commissioners
From: Karyn Porter, Assistant Executive Director
Date: March 1, 2005
Re: Transit Statistical Report – January 2005

The following chart details the comparison between the current and previous year for service in January.

	January		
	2004	2005	Percent
Weekday	21	21	Difference
Saturday	5	4	
Airport- Route #1	683	971	42.17%
Lake-Hanover St. Route #2	2518	2,920	15.97%
Goffsfalls Route #3	879	1,173	33.45%
Page-Elliot Route #4	1411	1,656	17.36%
Pinard-Bremer Route #5	902	863	-4.32%
Gossler-St. Anselm Route #6	1422	1,780	25.18%
VA Hospital Route #7	1533	1,846	20.42%
So. Willow Route #8	2225	2,681	20.49%
DW Highway-River Rd. Route #9	1507	1,881	24.82%
Valley-Weston Rd. Route #10	2879	2,751	-4.45%
Front St. Route #11	1330	1,355	1.88%
So. Beech Route #12	2088	2,519	20.64%
Bedford Mall Route #13	2919	3,530	20.93%
VISTA SHUTTLE	342	398	16.37%
HANNAFORDS SHUTTLE	634	540	-14.83%
VERIZON WIRELESS SHUTTLE	1615	1,347	-16.59%
<i>(number of events)</i>	9	8	-11.11%
Weekday Fixed Route Totals	24,896	28,211	13.32%
Saturday Fixed Route Totals	2,699	2,801	3.78%
MTA Specials & Excursions	0	0	0.00%
Fixed Route Weekday Average	1,186	1,343	13.32%
Total Transit Passengers Served	27,595	31,012	12.38%
Total StepSaver Passengers Served	793	785	-1.01%

The attached page shows the graph of service changes over the past fiscal years


 Karyn Porter
 Assistant Executive Director

CITIZENS AGAINST FLUORIDE EXPOSURE

503 Amherst Street, Manchester, NH 03104 (603) 624-4063

Lloyd G. Basinow, Director of Public Information

Board of Mayor & Aldermen
C/O Manchester City Clerk
1 City Hall Plaza
Manchester, N.H. 03101

Kelly A. Ayotte, N.H. Att. Gen.
Office of Attorney General
33 Capitol Street
Concord, N.H. 03301-6397

February 16, 2005

Re: Violation of State statutes and Constitutional rights;
i.e. fluoridation. Request for investigation and Cease
and Desist Order

Honorable Board and Attorney General:

There is ample evidence (examples herein cited) that the Manchester Water Works and Health Departments violated State Statutes and Constitutional rights while conspiring to conceal from the public important vital health risks and information in order to deceive the voters into approving municipal water fluoridation.

Thousands of our children in the greater Manchester metropolitan area have been put in grave medical jeopardy by the unconscionable failure to inform area medical providers (hospitals, physicians, pediatricians, clinics and nurses) and parents of the fluoridation dangers such as using fluoridated water in the preparation of baby formula for new born infants and young children.

In support thereof we submit: (1) Hidden in the Water Works published annual report was the simple admission that "infants can be particularly at risk for infections" when consuming Manchester's fluoridated public water supply. Also mentioned were "Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune disorders, some elderly..." The Water Works and Public Health never bothered to contact local medical providers to tell them of these health risks which exist nor to help the medical profession get the word out to the public.

(2) The U.S. Department of Agriculture stated in its Yearbook "Fluoride interferes with normal calcification of the teeth during the process of their formation so that affected teeth are structurally weak and deteriorate early in life. For this reason, it is especially important that fluoride be avoided during the period of tooth formation, that is from birth to the age of 12 years....

this dental disease is found when water containing even as little as 1 part per million is used.""

(3) The American Medical Association warned, "Fluorides are general protoplasmic poisons (which) causes fluoride intoxication in drinking water containing 1 part per million or more of fluorine.""

(4) Even the American Dental Association editorialized in their association's magazine, "our knowledge of the subject certainly does not warrant the introduction of fluorine in community water supplies (because) we know that the use of the drinking water containing as little as 1.2 to 3.0 parts per million of fluorine will cause developmental disturbances in bones as osteosclerosis, spondylosis and osteopetrosis, as well as goiter.""

(5) 1500 scientists and professionals at headquarters of the U.S. Environmental Protection Agency (EPA) unanimously stated their opposition to fluoridation "on the basis of many years of careful studies (saying) our members review of the body of evidence over the last eleven years including animal and human epidemiology studies, indicate a causal link and direct cause between fluoride/fluoridation and **CANCER, GENETIC DAMAGE, Neurological Impairment, and Bone Pathology (bone damage)**. Of particular concern are recent epidemiology studies linking fluoride exposure to lower IQ in children.""

(6) At the suggestion and approval of the Health Department, the Water Works is using a medication never approved by the U.S. F.D.A. The fluoridation chemical agent (hydrofluorisisilicic acid) being used is classified as a hazardous highly poisonous waste product. (It is used in the manufacture of RAT POISON) The "acid" contains 15 toxic ingredients and contaminates which include arsenic, lead, mercury, silver, iron and cadmium.

New Hampshire State statutes require that only a licensed physician may by prescription prescribe on an individual basis this medication and those same statutes mandate that the medication may only be dispensed by a registered pharmacist. Ref. RSA Chapter 329**

Taking into consideration that consumption of the medication will vary from person to person depending upon the amount consumed and amount received from other sources, there is no control of the

[**It is a violation of law to practice medicine without license.]

G

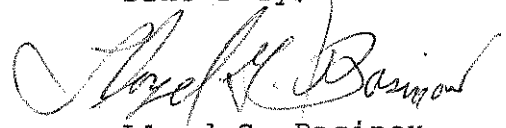
amount of total dosage. The possibility of overdosage with resulting health risks is ever present and adverse reaction with other medications can cause serious harm. It is obvious that the circumventing of the state statutes and the three violations which are occurring can only result in serious harm to the population if left to continue.

We argue that failure to disclose the known health risks prior to the referendum vote(s) and violation of existing State statutes has deprived the people of their "DUE PROCESS" Constitutional rights under the 5th, 9th and 14th Amendments thus endangering the general welfare of the public with the probable result of causing bodily harm.

We call upon the Manchester Board of Mayor and Aldermen to conduct a full investigation (and public hearing) into the actions of the Water Works and particularly into involvement of Frederick Rusczek, Director of Manchester Public Health.***

We also call upon the New Hampshire Attorney General in the interest of protecting the health and welfare of the general public to immediately issue a Cease and Desist Order against the City of Manchester to stop the injection of medication into the public water supply known as fluoridation.

Sincerely,

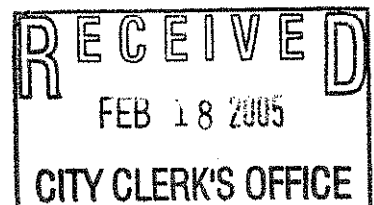


Lloyd G. Basinow

CC: Att. Jed Z. Callen
Local Hospital Administrations
Gen. Distr.

***NOTATION

On September 30, 2004 the Attorney General's office (Orville B. Fitch II) issued a CEASE and DESIST ORDER against Fred Rusczek for violation of RSA 664:14 also relative to fluoridation misrepresentation by attempting to "CONCEAL" proper personal identification on unlawful fluoride political advertising.



WHAT'S IN OUR WATER???

Fluoridation: What's in it for Us?

In October 1990, a document labeled "For Reference Only — Do Not Send Out" was prepared by Lucier Chemical Industries, Ltd. and sent to the city of St. Petersburg, Florida. LCI purchases fluorosilicic acid (aka hydrofluosilicic acid) from Cargill Fertilizer, Inc. which it sells to St. Petersburg, which pours it into the municipal water supplies.

The confidential memo described the fluoridation agent as a "highly corrosive" solution, "white to straw yellow in color" and containing the following ingredients:

	Percent (by wt.)
H ₂ SiF ₆ (hydrofluosilicic acid)	24%
Fluorine	18.5%
Heavy metals, as lead, Pb	0.0002%
Phosphorus	0.200%
HF (hydrogen fluoride)	1.000%
Arsenic	0.0035%
Barium	0.0002%
Cadmium	0.0004%
Chromium	0.0003%
Iron	0.100
Iodine	0.0015%
Lead	0.00005%
Mercury	0.0000001%
Selenium	0.000003%
Silver	0.0004%

Thus there has never been a single long, inviolable study of fluoridation. And the ground of steady improvements in dentistry is widespread, indeed ubiquitous, available everywhere. But since cleaning one's teeth is already a much real additional advantage does the fluoride, of course, those who argue that the fluoride was not allowed to run its full course prove results would have capsized the pro-fluoridation.

ONCE INGESTED IT'S TOO LATE. THESE TOXIC POISONS BECOME ACCUMULATIVE IN THE BODY AND CANNOT BE NEUTRALIZED!

Damn the Fluoride! It's Speed Ahead!

Paul Connett is a professor of chemistry at St. Lawrence University in New York state and an international authority on environmental toxins. "I now realize that, because the pro-fluoridation lobby has successfully portrayed the anti-fluoridationists as a bunch of crackpots, people have been kept away from this issue. In fact, once I looked into the literature and was quite frankly appalled by the poor science underpinning fluoridation, I had grave concerns about the wisdom of putting this toxic substance into our drinking water."

In the US, at the same time that the first fluoridation scheme was being introduced, scientists were admitting (in documents hitherto secret, but now disclosed under the Freedom of Information Act) that they had no idea what the effects of low-level exposure would be.

The first such scheme was introduced in Grand Rapids, Michigan, in 1945 as a long-term pilot study. Over a 15-year period, it was to be compared with an unfluoridated control city, Muskegon, to determine whether fluoride actually did benefit dental health. The Americans couldn't wait 15 years, however; or even two. The following six cities opted to fluoridate. In 1947, 87 did, including

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing Bonds or Notes in the amount of Twenty Million Dollars (\$20,000,000) in continuance of the Manchester Airport Capital Improvement Program"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the New Hampshire Municipal Revenue Bond Act (RSA 33-B: 1 et. Seq.) the issuance and sale of municipal revenue bonds or notes in the aggregate amount of Twenty Million Dollars (\$20,000,000) at one time or from time to time, as one or more separate issues for financing a portion of the Manchester Airport Runway/Apron Improvement Project and the Manchester Airport Parking Lots Improvements Project and Manchester Airport Property Acquisition Project. The bonds or notes of each issues shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with approval by the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denominations, place of payment, form and other details of each issue of said bonds or notes and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds or notes are hereby appropriated for the purpose of financing costs of the Manchester Airport Runway/Apron Improvement Project and the Manchester Airport Parking Lots Improvements Project and Manchester Airport Property Acquisition Project including payment of all costs incidental and related thereto.

Purpose

Manchester Airport Property Acquisitions
Manchester Airport Runway/Apron Improvements
Manchester Airport Parking Lot Improvements

It is hereby declared that the City facilitates to be financed by said bonds or notes have a useful life in excess of 30 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds or notes and to renew or refund the same under pursuant to and to the extent permitted by law.

H

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing Bonds or Notes in the amount of Twenty Million Dollars (\$20,000,000) in continuance of the Manchester Airport Capital Improvement Program"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 4. Any Bonds or notes authorized by this resolution shall not constitute a pledge of the full faith and credit of the City, but shall be issued in accordance with and secured by the City's General Airport Revenue Bond Resolution adopted as of October 1, 1998 and the Fourth and Fifth Supplemental Resolutions adopted June 1, 2002.

SECTION 5. That the bonds or notes herein authorized may be consolidated with any other issue of bonds or notes heretofore or hereafter authorized, provided that the last annual installment of any such consolidation issue shall be payable not later than the date on which the last annual installment of the bonds or notes herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Eighteen Thousand Dollars (\$18,000.00) from Contingency to Parks and Recreation Equipment - Gill Stadium"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency as follows:

Equipment – Gill Stadium	Account 6504P50740.....\$18,000.00
--------------------------	------------------------------------

Resolved, that this resolution shall take effect upon its passage.

For "Gill Stadium Equipment"

DEVINE
MILLIMET

ATTORNEYS AT LAW

March 4, 2005

KAREN S. MCGINLEY
603.695.8569
KMCGINLEY@DEVINEMILLIMET.COM

Hand Delivery

Mr. Leo R. Bernier
City Clerk
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Re: Proposed Air Rights Lease between the City of Manchester and Catholic Medical Center

Dear Mr. Bernier:

This firm represents Catholic Medical Center. Catholic Medical Center proposes to seek approval for the construction of a medical office building and parking garage on parcels of land located at the corner of McGregor Street and Foundry Street. As a part of that plan, a pedestrian walkway would extend from the proposed medical office building to the Catholic Medical Center building over McGregor Street.

Find attached to this letter a draft Air Rights Lease from the City of Manchester to Catholic Medical Center granting the right to cross McGregor Street. This draft lease was reviewed by the City Solicitor, Tom Clark.

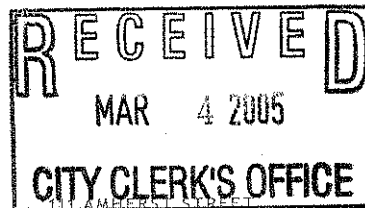
Since the approval of the Board and Mayor and Aldermen of the City of Manchester is required for the Air Rights Lease, I request that this Lease be placed upon the next available agenda for a meeting of the Manchester Board of Mayor and Aldermen. Please advise me when that will be.

Thank you for your attention to this matter.

Very truly yours,


Karen S. McGinley

KSMcG:lmg
enclosure



DEVINE, MILLIMET
& BRANCH
PROFESSIONAL
ASSOCIATION

MANCHESTER
NEW HAMPSHIRE
03101

T 603.669.1000
F 603.669.8547
DEVINEMILLIMET.COM

MANCHESTER, NH
ANDOVER, MA
CONCORD, NH
NORTH HAMPTON, NH

J

AIR RIGHTS LEASE

THIS AIR RIGHTS LEASE is made pursuant to New Hampshire RSA Chapter 48-B as of the ____ day of _____, 2005, by and between THE CITY OF MANCHESTER, a municipal corporation having a place of business at One City Hall Plaza, Manchester, Hillsborough County, New Hampshire 03101 (hereinafter referred to as the "Lessor"), and CATHOLIC MEDICAL CENTER, a New Hampshire voluntary corporation with an address of 100 McGregor Street, Manchester, New Hampshire 03102 (hereinafter referred to as the "Lessee");

WHEREAS, Lessee is the owner of certain properties located on both the east side and the west side of McGregor Street, Manchester, New Hampshire, on which are located an acute care hospital at 100 McGregor Street, currently known as City of Manchester Tax Map ____, Lots _____ (the "Hospital Property") and certain parking lots to support the Hospital Property on the east side of McGregor Street directly across from the Hospital Property, currently known as City of Manchester Tax Map ____, Lots _____ (the "Current Parking Lots");

WHEREAS, Lessee has received site plan approval for the development of a medical office building (the "Medical Office Building") and multi-story parking garage (the "Parking Garage") on a portion of the Current Parking Lots;

WHEREAS, Lessee, for safety purposes intends to build an enclosed walkway to be located over McGregor Street to physically connect the Hospital Property with the Medical Office Building and the Parking Garage ("Walkway"); and

WHEREAS, McGregor Street is a public way.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Leased Premises (as hereinbelow defined) upon the terms and conditions set forth herein.

1. Leased Premises. The Leased Premises consist of all of the air space located within five (5) feet of each side of the Walkway above the following described land in the City of Manchester, County of Hillsborough and State of New Hampshire:

A portion of a public way known as McGregor Street, southerly of Bridge Street and northerly of Main Street, and bounded easterly by the westerly sideline of the Current Parking Lots and westerly by the easterly sideline of the Hospital Property, and at and above a horizontal line of _____ feet above McGregor Street, which will be the lowermost portion of the proposed Walkway, as more particularly shown on a plan entitled _____, dated _____, prepared by _____ and recorded as Plan # _____ in the Hillsborough County Registry of Deeds.

Also including four feet on each side of McGregor Street and at the established grade of McGregor Street ("Support Area Portion").

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2. Purposes of Lease. This leasehold is granted to Lessee for the purpose of using, maintaining, repairing, reconstructing, replacing and/or relocating the Walkway which connects the Hospital Property to the Medical Office Building and the Parking Garage. These leasehold rights are to be appurtenant to the Hospital Property, and Lessee herein may not separately assign or convey title to these leasehold rights conveyed hereby separately from the Hospital Property, except to grant rights to the owners, their invitees, employees and agents of the Medical Office Building, the Parking Garage and the owner of the parking south of the foregoing to use the Walkway to walk to and from the Hospital Property to said properties. These leasehold rights expressly include the leasehold and other rights within the Support Area Portion to maintain, repair, reconstruct, replace and/or relocate whatever supports, footings, foundations, columns, walls or like structures necessary to support the Walkway and to hold such directional and/or identifying signage as may be approved by the Lessor's Planning Board and, if required, the Lessor's Zoning Board of Adjustment.

3. Consideration. Lessee, in consideration of the leasehold rights conveyed hereunder, has paid to Lessor the sum of One Dollar (\$1), and other good and valuable consideration, the receipt, sufficiency and delivery of which is hereby acknowledged.

4. Term. The term of this Lease shall be for a period of ninety-eight (98) years commencing on the date hereof and terminating on the ninety-eighth (98th) anniversary of the date hereof, unless said Walkway is removed by Lessee and not replaced within one (1) year after removal.

5. Indemnifications and Insurance Requirements. Lessee hereby agrees to protect, defend, indemnify and hold Lessor, its employees, agents, officers and servants free and harmless from any and all claims, losses, liens, demands and causes of actions of every kind and character, including, but not limited to, death or damages to property (including property of Lessor), the amounts of judgments, penalties, interests, court costs, legal fees and all other expenses incurred by Lessor, including claims, liens, debts, personal injuries, occurring or in any way incident to, in connection with or arising directly or indirectly out of Lessee's exercise of its rights under this Lease. Lessee agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suits at the sole expense of Lessee. Lessee also agrees to bear all other costs related thereto, even if the claim or claims alleged are groundless, false or fraudulent. This provision is not intended to create any cause of action in favor of any third party against Lessee or Lessor or to enlarge in any way Lessee's liability but is intended solely to provide for indemnification of Lessor from liability for damages or injuries to third persons or property arising from Lessee's exercise of its rights hereunder.

6. Insurance. Lessee agrees to carry and maintain the following insurance coverages:

(a) Comprehensive General Liability insurance written on occurrence form, including completed operations coverage, personal injury liability coverage and products liability coverage. The minimum limits of liability covered on such insurance shall be One Million Dollars (\$1,000,000) each occurrence and where applicable, in the aggregate combined single limit for bodily injury and property damage liability; One Million Dollars (\$1,000,000) annual aggregate personal injury liability.

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(b) Any and all deductibles on the above described insurance policies shall be assumed by and be for the account of, and at the sole risk of, Lessee.

(c) Insurance companies utilized must be admitted to do business in New Hampshire or be on the Insurance Commissioner's list of approved non-admitted companies and shall have a rating of (A) or better in the current edition of Best's Key, Rating Guide.

(d) Lessee shall furnish certificate(s) of the above mentioned insurance to the City of Manchester within fourteen (14) days from the date of this agreement and, with respect to the renewals of current insurance policies; at least thirty (30) days in advance of each renewal date. Such certificates shall name the City of Manchester as an additional insured and shall state that in the event of cancellation or material change (no endorsements added which would restrict or reduce coverage), written notice shall be given to the City of Manchester, Office of Risk Management, 27 Market Street, Manchester, New Hampshire 03101 at least thirty (30) days in advance of such cancellation or change.

(e) The purchase of the insurance required or the furnishing of the aforesaid certificate shall not be a satisfaction of Lessee's liability hereunder or in any way modify Lessee's indemnification responsibilities to the City of Manchester.

7. Maintenance. Lessee shall maintain and keep the Walkway in good repair and condition so as not to create a hazard or otherwise impede access along the traveled portion of McGregor Street located under the Leased Premises and adjacent to the Support Area Portion.

8. Assessments and Utilities. Lessee shall be responsible for all assessments, property taxes and utility charges which may be assessed in connection with the improvements constructed within the Leasehold Premises and shall directly pay for all utilities including, but not limited to, water, sewer, power, heat, air conditioning, telephone service and other utilities utilized by Lessee at the Leasehold Premises.

9. Liens. Lessee agrees to indemnify and hold Lessor free and harmless from any judgment rendered against Lessor for any claim, suit or action relating to labor or materials supplied for any work done by Lessee, its agents or contractors' employees on or in connection with the Leased Premises. Lessee agrees, that in the event that any so-called mechanics lien is granted against the Leased Premises, it shall defend said claim in good faith and in a diligent manner to completion.

10. Condemnation. If the whole of the Leased Premises, or such portion thereof as will make the Leased Premises unsuitable for the purposes herein, is condemned for any public use or purpose, by any legally constituted authority, in either of such events this Lease shall cease from the time when possession is taken by such public authority and the rent and any other payments due shall be prorated between the parties as of the date of the surrender of possession. Any award made by the condemning authority on account of the Leased Premises shall be allocated by and between the parties hereto as their interests existed prior to such termination. Lessee expressly reserves the right to recover all awards or damages relating to the Walkway.

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13. Non-Discrimination. Lessee, for itself, its personal representatives, successors in interest, and assigns does hereby covenant and agree as a condition running with the land that: (i) no person on the grounds of race, color or national origin shall be excluded from participation in, denied the use of said facilities, and (ii) that in construction of any improvements on, over, or under the Leased Premises and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination.

14. Notice with City Clerk. Pursuant to N.H. RSA Chapter 48-B:5 Lessee agrees to place on file with the Manchester City Clerk the names and addresses of all officers and directors of Lessee.

15. Taxability. Lessee is a non-profit corporation exempt from taxation pursuant to Section 501(c)(3) of the Internal Revenue Code of the United States. Lessee agrees that, in the event that the Hospital Property is owned in the future by a taxable entity and in the event a court of competent jurisdiction determines N.H. RSA 48-B:4 to be inapplicable, the future lessee hereunder shall pay annually to the City of Manchester a sum of money in lieu of real estate taxes which would otherwise be assessed in such year pursuant to said RSA 48-B:4.

16. Subletting and Assignment. Lessee may sublet and assign and mortgage this Lease in whole or in part without the written consent of the City of Manchester, so long as such subletting and assignment is not performed separately from a sale or lease of the Hospital Property .

17. Succession. This Agreement shall apply to and bind the heirs, executors, administrators, legal representatives and successors in interest of the respective parties.

18. Severability. Each term, condition and provision of this agreement shall be valid and enforced to the fullest extent permitted by law. If any term, condition or provision of this agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent by any court of competent jurisdiction or legislative act, then the remainder of this agreement, or the application of any such term, condition, or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

19. Entire Agreement. All representations, warranties, statements, understandings and agreements made by the parties hereto with respect to the subject matter hereof are merged into this agreement (and any exhibits attached hereto and specifically referenced by this agreement), which alone fully and completely expresses the parties' respective obligations. This Lease may be modified or amended only by written agreement of the parties.

20. Authority. The parties hereto represent and warrant to each other that each has the authority to enter into this agreement, that this agreement has been duly authorized by all necessary acts, and that this agreement constitutes and will constitute a binding obligation of each such party.

21. Governing Law. This Lease and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State of New Hampshire.

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22. Notice of Lease. there shall be recorded in the Hillsborough County Registry of Deeds a Notice of this Lease that complies in content and form with New Hampshire RSA Section 477:7-a. Lessor and Lessee shall execute and deliver a Notice of Lease in such form for such purpose.

DATED: This _____ day of _____, 2005.

WITNESS

CATHOLIC MEDICAL CENTER

By: _____
_____, its duly
authorized _____

CITY OF MANCHESTER

By: _____
Robert Baines, Mayor
Duly Authorized

STATE OF NEW HAMPSHIRE
COUNTY OF HILLSBOROUGH

On this, the _____ day of _____, 2005, before me, the undersigned officer, personally appeared the above named _____, the duly authorized _____ of Catholic Medical Center, a New Hampshire voluntary, and that he, as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein contained on behalf of the voluntary corporation.

Notary Public/Justice of the Peace
My Commission Expires: _____

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STATE OF NEW HAMPSHIRE
COUNTY OF HILLSBOROUGH

On this, the ____ day of _____, 2005, before me, the undersigned officer, personally appeared Robert Baines, who acknowledged himself to be the Mayor of the City of Manchester, and that he, as such Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

Notary Public/Justice of the Peace
My Commission Expires: _____



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To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration
respectfully recommends, after due and careful consideration, that the contract
with McGladrey & Pullen be extended for an additional year.

Respectfully submitted,




Clerk of Committee


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To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the City's Monthly Financial Statements for the seven months ended January 31, 2005 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.

Respectfully submitted,


Clerk of Committee




**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

February 8, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the seven months ended January 31, 2005 for Fiscal Year 2005.

Expenditures:

The Modified Budget on the January expenditures reflects departmental cuts totaling \$1,538,974 less than the Original Budget. The average unobligated balance by percentage should be 41.67% left. Departments with considerably less, which either includes benefits or shows benefits separately, include City Clerk, City Solicitor, Finance, Human Resources, Building Maintenance and Elderly Services.

Approximately the same as last month, the following are noted: City Clerk processed bills for water damages for \$19 thousand and \$33 thousand for a settlement. City Solicitor processed a liability insurance premium for \$106 thousand in July. Finance has obligations on software for \$40 thousand, legal bills on the sale of land & construction of the stadium for \$90 thousand and audit fees for \$137 thousand, of which approximately \$40 thousand will be billed to the enterprises. Human Resources has a cumulative health insurance settlement of \$383 thousand. Building Maintenance has fully encumbered, in July, the service contract for cleaning services for the year for \$3.6 million. Elderly Services has fully encumbered twelve months of telephone expenses from July through June for \$2,255.

Employer contributions to the City Contributory Retirement System were disbursed in July 2003 for \$1.9 million for fiscal year 2004. For fiscal year 2005, contributions are remitted on a weekly basis. \$1.25 million has been paid for the year to date as of January. The total budgeted amount for fiscal year 2005 is \$2.1 million.

Revenues:

Auto registrations are 3% over last year but still less than the budgeted increase of 5.34%. Charges for sales & services are 6% less than last year. Two factors are responsible for the interest income increase this year over last year. The cash balances and interest rates are more favorable. School chargebacks recorded are \$772 thousand less than last year which is a timing difference. Rentals & leases are up \$375 thousand which consists of a baseball lease payment recorded in the current year. Miscellaneous revenues are down by \$619 thousand from last year mainly from the sale of the parking garage portion recorded in the budget for \$650,000 last year.

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Respectfully submitted,

Guy Beloin

Guy Beloin

Financial Analyst II

**CITY OF MANCHESTER
NEW HAMPSHIRE**



MONTHLY FINANCIAL REPORTS

**FOR THE SEVEN MONTHS ENDED
JANUARY 31, 2005**

UNAUDITED

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**CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005**

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITHOUT RESTRICTED ITEMS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005

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(UNAUDITED)

Budget Basis
MNTBUDNBN1

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 66,919.00	\$ 35,000.00	\$ 31,919.00	47.70
ASSESSORS	539,136.00	300,936.73	238,199.27	44.18
BUILDING	1,034,065.00	618,945.47	415,119.53	40.14
CITY CLERK	1,028,683.00	610,435.13	418,247.87	40.66
MEDO	188,051.00	68,077.60	119,973.40	63.80
CITY SOLICITOR	763,873.00	457,378.84	306,494.16	40.12
FINANCE	1,128,814.00	745,598.80	383,215.20	33.95
INFORMATION SYSTEMS	1,741,669.00	1,085,512.08	656,156.92	37.67
MAYOR	214,162.00	122,156.64	92,005.36	42.96
OFFICE OF YOUTH SERVICES	431,121.00	205,810.90	225,310.10	52.26
HUMAN RESOURCES	711,586.00	399,578.07	312,007.93	43.85
PLANNING	670,433.00	393,369.94	277,063.06	41.33
BUILDING MAINTENANCE DIVISION	6,016,339.00	5,068,706.63	947,632.37	15.75
TAX COLLECTOR	550,195.00	299,471.02	250,723.98	45.57
FIRE	15,174,534.00	9,181,161.94	5,993,372.06	39.50
POLICE	15,590,002.00	9,047,110.90	6,542,891.10	41.97
HEALTH	2,408,524.00	1,275,024.39	1,133,499.61	47.06
HIGHWAY	15,411,514.00	9,442,112.69	5,969,401.31	38.73
TRAFFIC	2,731,168.00	1,466,030.75	1,265,137.25	46.32
WELFARE	1,066,784.00	652,617.49	414,166.51	38.82
PARKS & RECREATION	2,868,091.00	1,589,897.30	1,278,193.70	44.57
MCTV	391,080.00	219,701.49	171,378.51	43.82
LIBRARY	1,954,148.00	1,160,573.21	793,574.79	40.61
ELDERLY SERVICES	214,027.00	140,420.67	73,606.33	34.39
TOTAL AGENCIES	72,894,918.00	44,585,628.68	28,309,289.32	38.84
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	4,634,220.23	3,109,929.77	40.16
DENTAL INSURANCE	778,172.00	424,194.43	353,977.57	45.49
DEATH BENEFIT	86,862.00	47,071.73	39,790.27	45.81
WORKER'S COMPENSATION	1,021,494.00	632,744.62	388,749.38	38.06
DISABILITY INSURANCE	72,783.00	43,320.69	29,462.31	40.48
CITY RETIREMENT	2,163,092.00	1,254,282.90	908,809.10	42.01
FIRE STATE PENSION	1,836,369.00	1,064,264.25	772,104.75	42.05
POLICE STATE PENSION	949,057.00	547,071.39	401,985.61	42.36
FICA	2,279,266.00	1,315,672.71	963,593.29	42.28
UNEMPLOYMENT	40,000.00	40,000.00	-	-
TUITION	80,000.00	35,452.49	44,547.51	55.68
CGL INSURANCE	581,084.00	404,059.82	177,024.18	30.46
TOTAL RESTRICTED ITEMS	17,632,329.00	10,442,355.26	7,189,973.74	40.78
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	500,000.00	-	500,000.00	100.00
CONTINGENCY	272,487.00	-	272,487.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	130,717.39	14,732.61	10.13
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	(.7)
SAFETY REVIEW BOARD	40,000.00	22,790.68	17,209.32	43.02
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	146,978.22	53,021.78	26.51
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	49,892.50	55,107.50	52.48
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	6,114,264.60	3,635,785.40	37.29
INTEREST ON MATURING DEBT	7,808,100.00	5,522,514.29	2,285,585.71	29.27
TOTAL NON-DEPARTMENTAL ITEMS	21,827,148.00	14,979,577.85	6,847,570.15	31.37
TOTAL GENERAL FUND	\$ 112,354,395.00	\$ 70,007,561.79	\$ 42,346,833.21	37.69

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITHOUT RESTRICTED ITEMS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2004

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	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	50.00
ASSESSORS	499,389.00	281,066.03	218,322.97	43.72
BUILDING	1,027,651.00	581,324.92	446,326.08	43.43
CITY CLERK	1,125,044.00	583,745.35	541,298.65	48.11
MEDO	138,464.00	62,083.01	76,380.99	55.16
CITY SOLICITOR	781,385.00	433,061.00	348,324.00	44.58
FINANCE	1,165,905.00	743,464.90	422,440.10	36.23
INFORMATION SYSTEMS	1,742,954.00	1,120,201.42	622,752.58	35.73
MAYOR	213,673.00	123,589.97	90,083.03	42.16
OFFICE OF YOUTH SERVICES	443,901.00	260,542.93	183,358.07	41.31
HUMAN RESOURCES	744,324.00	404,637.99	339,686.01	45.64
PLANNING	697,712.00	408,742.08	288,969.92	41.42
BUILDING MAINTENANCE DIVISION	5,379,532.00	4,714,455.33	665,076.67	12.36
TAX COLLECTOR	557,382.00	296,501.87	260,880.13	46.80
FIRE	14,648,033.00	8,981,412.70	5,666,620.30	38.69
POLICE	15,178,584.00	9,049,110.00	6,129,474.00	40.38
HEALTH	2,400,056.00	1,169,101.06	1,230,954.94	51.29
HIGHWAY	15,580,722.00	8,718,875.26	6,861,846.74	44.04
TRAFFIC	2,955,158.00	1,532,759.76	1,422,398.24	48.13
WELFARE	1,190,040.00	623,909.81	566,130.19	47.57
PARKS & RECREATION	2,799,226.00	1,555,376.01	1,243,849.99	44.44
MCTV	402,019.00	113,804.40	288,214.60	71.69
LIBRARY	1,919,533.00	1,116,366.03	803,166.97	41.84
ELDERLY SERVICES	235,511.00	200,951.31	34,559.69	14.67
TOTAL AGENCIES	71,896,198.00	43,110,083.14	28,786,114.86	40.04
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,519,359.00	4,279,929.04	3,239,429.96	43.08
DENTAL INSURANCE	690,526.00	390,039.79	300,486.21	43.52
DEATH BENEFIT	75,554.00	44,284.81	31,269.19	41.39
WORKER'S COMPENSATION	1,245,841.00	432,117.43	813,723.57	65.32
DISABILITY INSURANCE	77,727.00	42,329.29	35,397.71	45.54
CITY RETIREMENT	930,329.00	1,831,634.12	(901,305.12)	(96.88)
FIRE STATE PENSION	1,701,340.00	1,060,890.61	640,449.39	37.64
POLICE STATE PENSION	883,080.00	534,947.61	348,132.39	39.42
FICA	2,266,232.00	1,275,925.45	990,306.55	43.70
UNEMPLOYMENT	40,000.00	10,000.00	30,000.00	75.00
TUITION	116,000.00	31,422.14	84,577.86	72.91
CGL INSURANCE	355,367.00	397,651.27	(42,284.27)	(11.90)
TOTAL RESTRICTED ITEMS	15,901,355.00	10,331,171.56	5,570,183.44	35.03
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	127,542.70	14,844.30	10.43
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	13,406.14	11,593.86	46.38
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	81,756.55	472,243.45	85.24
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	85,820.90	19,201.10	18.28
CONSERVATION COMMISSION	12,663.00	1,036.97	11,626.03	91.81
MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62
INTEREST ON MATURING DEBT	5,864,924.00	3,979,020.15	1,885,903.85	32.16
TOTAL NON-DEPARTMENTAL ITEMS	19,599,023.00	12,144,207.74	7,454,815.26	38.04
TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 65,585,462.44	\$ 41,811,113.56	38.93

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITH RESTRICTED ITEMS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005

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	(UNAUDITED) Budget Basis MNTBUDCOM1			
	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 150,950.00	\$ 73,678.18	\$ 77,271.82	51.19
ASSESSORS	692,528.00	375,689.15	316,838.85	45.75
BUILDING	1,401,960.00	831,641.66	570,318.34	40.68
CITY CLERK	1,280,783.00	800,632.40	480,150.60	37.49
MEDO	225,389.00	84,354.89	141,034.11	62.57
CITY SOLICITOR	985,133.00	864,955.87	120,177.13	12.20
FINANCE	1,334,855.00	864,993.82	469,861.18	35.20
INFORMATION SYSTEMS	2,097,776.00	1,280,081.32	817,694.68	38.98
MAYOR	284,370.00	159,348.60	125,021.40	43.96
OFFICE OF YOUTH SERVICES	550,180.00	261,267.06	288,912.94	52.51
HUMAN RESOURCES	1,011,203.00	953,047.85	58,155.15	5.75
PLANNING	875,368.00	503,403.78	371,964.22	42.49
BUILDING MAINTENANCE DIVISION	6,341,289.18	5,233,533.47	1,107,755.71	17.47
TAX COLLECTOR	717,909.00	388,036.49	329,872.51	45.95
FIRE	20,084,287.00	11,869,463.93	8,214,823.07	40.90
POLICE	19,815,500.00	11,412,303.79	8,403,196.21	42.41
HEALTH	3,188,112.00	1,644,177.38	1,543,934.62	48.43
HIGHWAY	18,542,057.82	11,264,640.71	7,277,417.11	39.25
TRAFFIC	3,099,101.00	1,623,942.73	1,475,158.27	47.60
WELFARE	1,222,126.00	755,503.35	466,622.65	38.18
PARKS & RECREATION	3,414,940.00	1,925,384.79	1,489,555.21	43.62
MCTV	417,480.00	219,701.49	197,778.51	47.37
LIBRARY	2,509,346.00	1,457,766.23	1,051,579.77	41.91
ELDERLY SERVICES	284,604.00	180,435.00	104,169.00	36.60
TOTAL AGENCIES	90,527,247.00	55,027,983.94	35,499,263.06	39.21
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	500,000.00	-	500,000.00	100.00
CONTINGENCY	272,487.00	-	272,487.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	130,717.39	14,732.61	10.13
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	.(7)
SAFETY REVIEW BOARD	40,000.00	22,790.68	17,209.32	43.02
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	146,978.22	53,021.78	26.51
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	49,892.50	55,107.50	52.48
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	6,114,264.60	3,635,785.40	37.29
INTEREST ON MATURING DEBT	7,808,100.00	5,522,514.29	2,285,585.71	29.27
TOTAL NON-DEPARTMENTAL ITEMS	21,827,148.00	14,979,577.85	6,847,570.15	31.37
TOTAL GENERAL FUND	\$ 112,354,395.00	\$ 70,007,561.79	\$ 42,346,833.21	37.69

CITY OF MANCHESTER, NEW HAMPSHIRE
 BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
 BY DEPARTMENT WITH RESTRICTED ITEMS
 FOR THE SEVEN MONTHS ENDED JANUARY 31, 2004
 (UNAUDITED)
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	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 142,388.00	\$ 74,678.21	\$ 67,709.79	47.55
ASSESSORS	626,686.00	358,254.33	268,431.67	42.83
BUILDING	1,325,640.00	806,092.12	519,547.88	39.19
CITY CLERK	1,350,786.00	742,422.16	608,363.84	45.04
MEDO	172,000.00	88,186.78	83,813.22	48.73
CITY SOLICITOR	971,810.00	854,017.87	117,792.13	12.12
FINANCE	1,349,804.00	872,598.27	477,205.73	35.35
INFORMATION SYSTEMS	2,023,868.00	1,352,110.72	671,757.28	33.19
MAYOR	276,060.00	170,506.82	105,553.18	38.24
OFFICE OF YOUTH SERVICES	526,764.00	337,258.61	189,505.39	35.98
HUMAN RESOURCES	1,072,169.00	548,071.82	524,097.18	48.88
PLANNING	885,618.00	554,778.65	330,839.35	37.36
BUILDING MAINTENANCE DIVISION	5,615,081.00	4,905,431.08	709,649.92	12.64
TAX COLLECTOR	704,795.00	406,604.63	298,190.37	42.31
FIRE	19,462,734.00	11,556,153.29	7,906,580.71	40.62
POLICE	18,947,343.00	11,237,017.74	7,710,325.26	40.69
HEALTH	3,071,406.00	1,640,866.48	1,430,539.52	46.58
HIGHWAY	18,256,567.00	10,732,975.01	7,523,591.99	41.21
TRAFFIC	3,259,745.00	1,699,678.85	1,560,066.15	47.86
WELFARE	1,307,294.00	755,709.54	551,584.46	42.19
PARKS & RECREATION	3,308,024.00	1,898,876.86	1,409,147.14	42.60
MCTV	402,019.00	138,330.86	263,688.14	65.59
LIBRARY	2,428,640.00	1,461,316.85	967,323.15	39.83
ELDERLY SERVICES	309,773.00	249,317.15	60,455.85	19.52
TOTAL AGENCIES	87,797,014.00	53,441,254.70	34,355,759.30	39.13
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	127,542.70	14,844.30	10.43
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	13,406.14	11,593.86	46.38
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	81,756.55	472,243.45	85.24
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	85,820.90	19,201.10	18.28
CONSERVATION COMMISSION	13,202.00	1,036.97	12,165.03	92.15
MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62
INTEREST ON MATURING DEBT	5,864,924.00	3,979,020.15	1,885,903.85	32.16
TOTAL NON-DEPARTMENTAL ITEMS	19,599,562.00	12,144,207.74	7,455,354.26	38.04
TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 65,585,462.44	\$ 41,811,113.56	38.93

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY DEPARTMENT - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005

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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	624,032.00	297,342.69	326,689.31	52.35
BUILDING	2,107,600.00	1,347,232.49	760,367.51	36.08
CITY CLERK	1,616,575.00	762,476.07	854,098.93	52.83
MEDO	120,000.00	53,175.84	66,824.16	55.69
CITY SOLICITOR	398,918.00	61,500.00	337,418.00	84.58
FINANCE	6,731,940.00	3,311,638.19	3,420,301.81	50.81
INFORMATION SYSTEMS	31,982.00	14,040.36	17,941.64	56.10
OFFICE OF YOUTH SERVICES	-	4,594.44	(4,594.44)	-
HUMAN RESOURCES	23,500.00	2,388.35	21,111.65	89.84
PLANNING BOARD	319,000.00	151,551.67	167,448.33	52.49
BUILDING MAINTENANCE DIVISION	5,544,000.00	2,185,915.09	3,358,084.91	60.57
TAX COLLECTOR	16,170,400.00	9,210,879.93	6,959,520.07	43.04
FIRE	347,250.00	424,500.25	(77,250.25)	(22.25)
POLICE	2,077,309.00	890,025.26	1,187,283.74	57.15
HEALTH	2,003,513.00	657,763.92	1,345,749.08	67.17
HIGHWAY	3,505,041.00	2,518,471.01	986,569.99	28.15
TRAFFIC	4,627,427.00	2,362,552.93	2,264,874.07	48.94
WELFARE	85,000.00	63,075.88	21,924.12	25.79
CEMETERY, PARKS & RECREATION	655,050.00	133,890.55	521,159.45	79.56
CIP	-	996.52	(996.52)	-
TOTAL AGENCIES	\$ 46,988,537.00	\$ 24,454,011.44	\$ 22,534,525.56	47.96

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005
(UNAUDITED)
BUDGET BASIS
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	\$ 9,494.98	\$ 30,505.02	76.26
MISCELLANEOUS TAXES	63,500.00	78,236.20	(14,736.20)	(23.21)
INTEREST AND PENALTIES	618,000.00	220,185.15	397,814.85	64.37
CABLE FRANCHISE FEES	1,000,000.00	558,971.73	441,028.27	44.10
TOTAL TAXES, INTEREST AND PENALTIES	1,721,500.00	866,888.06	854,611.94	49.64
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,084,811.00	8,944,239.92	7,140,571.08	44.39
LICENSES	382,550.00	67,460.75	315,089.25	82.37
PERMITS	5,737,127.00	3,244,587.46	2,492,539.54	43.45
TOTAL LICENSES AND PERMITS	22,204,488.00	12,256,288.13	9,948,199.87	44.80
INTERGOVERNMENTAL				
FEDERAL REVENUES	297,000.00	188,422.78	108,577.22	36.56
PAYMENTS IN LIEU OF TAXES	769,977.00	179,152.72	590,824.28	76.73
STATE REVENUES	6,119,986.00	3,526,413.38	2,593,572.62	42.38
TOTAL INTERGOVERNMENTAL	7,186,963.00	3,893,988.88	3,292,974.12	45.82
SALES AND SERVICES				
GENERAL REVENUES	150,225.00	98,599.57	51,625.43	34.37
PUBLIC SAFETY	185,600.00	105,136.58	80,463.42	43.35
HIGHWAY	611,800.00	368,843.87	242,956.13	39.71
TRAFFIC	847,200.00	404,182.31	443,017.69	52.29
CIVIC CENTER PARKING	410,000.00	133,990.74	276,009.26	67.32
SANITATION	35,000.00	13,418.37	21,581.63	61.66
HEALTH	-	5,581.00	(5,581.00)	-
CEMETERY, PARKS & RECREATION	462,050.00	100,486.06	361,563.94	78.25
ZONING BOARD	27,000.00	19,720.00	7,280.00	26.96
PARKING VIOLATIONS	1,136,492.00	582,600.00	553,892.00	48.74
COURT FINES	53,500.00	41,920.08	11,579.92	21.64
OTHER FINES	18,000.00	7,426.23	10,573.77	58.74
FEES	969,200.00	710,616.23	258,583.77	26.68
WITNESS FEES	95,100.00	58,923.91	36,176.09	38.04
TOTAL SALES AND SERVICES	5,001,167.00	2,651,444.95	2,349,722.05	46.98
OTHER REVENUE SOURCES				
INTEREST INCOME	1,000,000.00	861,874.25	138,125.75	13.81
FUND TRANSFERS	50,000.00	996.52	49,003.48	98.01
REIMBURSEMENTS	1,117,761.00	239,895.83	877,865.17	78.54
RENTALS & LEASES	755,200.00	378,684.75	376,515.25	49.86
SCHOOL CHARGEBACKS	7,860,408.00	2,921,186.00	4,939,222.00	62.84
MISCELLANEOUS	91,050.00	382,764.07	(291,714.07)	(320.39)
TOTAL OTHER REVENUE SOURCES	10,874,419.00	4,785,401.42	6,089,017.58	55.99
TOTAL	\$ 46,988,537.00	\$ 24,454,011.44	\$ 22,534,525.56	47.96

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE -
NON-PROPERTY TAX REVENUES
FOR THE YEAR ENDED JUNE 30, 2004 AND
MODIFIED BUDGET FY 2005

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(UNAUDITED) BUDGET BASIS MNTREVC0M1				
	ACTUAL FY 2004	MODIFIED BUDGET FY 05	DIFFERENCE ACTUAL 04 VS BUDGET 05	PERCENTAGE DIFFERENCE OF FY04 VS FY05
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 35,257	\$ 40,000	\$ 4,743	13.45
MISCELLANEOUS TAXES	47,714	63,500	15,786	33.08
INTEREST AND PENALTIES	596,518	618,000	21,482	3.60
CABLE FRANCHISE FEES	1,033,635	1,000,000	(33,635)	(3.25)
TOTAL TAXES, INTEREST AND PENALTIES	1,713,124	1,721,500	8,376	.49
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,268,916	16,084,811	815,895	5.34
LICENSES	421,909	382,550	(39,359)	(9.33)
PERMITS	5,761,586	5,737,127	(24,459)	(.42)
TOTAL LICENSES AND PERMITS	21,452,411	22,204,488	752,077	3.51
INTERGOVERNMENTAL				
FEDERAL REVENUES	425,213	297,000	(128,213)	(30.15)
PAYMENTS IN LIEU OF TAXES	497,321	769,977	272,656	54.82
STATE REVENUES	6,058,926	6,119,986	61,060	1.01
TOTAL INTERGOVERNMENTAL	6,981,460	7,186,963	205,503	2.94
SALES AND SERVICES				
GENERAL REVENUES	153,912	150,225	(3,687)	(2.40)
PUBLIC SAFETY	246,119	185,600	(60,519)	(24.59)
HIGHWAY	599,815	611,800	(11,985)	(2.00)
TRAFFIC	751,204	847,200	95,996	12.78
CIVIC CENTER PARKING	293,007	410,000	116,993	39.93
SANITATION	29,188	35,000	5,812	19.91
HEALTH	8,310	-	(8,310)	(100.00)
CEMETERY, PARKS & RECREATION	173,741	462,050	288,309	165.94
ZONING BOARD	57,142	27,000	(30,142)	(52.75)
PARKING VIOLATIONS	1,206,032	1,136,492	(69,540)	(5.77)
COURT FINES	55,581	53,500	(2,081)	(3.74)
OTHER FINES	17,103	18,000	897	5.24
FEES	1,004,544	969,200	(35,344)	(3.52)
WITNESS FEES	95,059	95,100	41	.04
TOTAL SALES AND SERVICES	4,690,757	5,001,167	310,410	6.62
OTHER REVENUE SOURCES				
INTEREST INCOME	735,622	1,000,000	264,378	35.94
FUND TRANSFERS	335,539	50,000	(285,539)	(85.10)
HEALTH INSURANCE AUDIT	(58,326)	-	58,326	(100.00)
REIMBURSEMENTS	942,051	1,117,761	175,710	18.65
RENTALS & LEASES	9,403	755,200	745,797	7,931.48
SCHOOL CHARGEBACKS	6,892,618	7,860,408	967,790	14.04
MISCELLANEOUS	1,323,424	91,050	(1,232,374)	(93.12)
TOTAL OTHER REVENUE SOURCES	10,180,331	10,874,419	694,088	6.82
TOTAL	\$ 45,018,083	\$ 46,988,537	\$ 1,970,454	4.38

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE -
NON-PROPERTY TAX REVENUES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005 AND 2004
(UNAUDITED)
BUDGET BASIS
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	6 MONTHS ACTUAL FY04	6 MONTHS ACTUAL FY05	DIFFERENCE ACTUAL 04 VS ACTUAL 05	PERCENTAGE DIFFERENCE OF FY04 VS FY05
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 11,620	\$ 9,494	\$ (2,125)	(18.29)
MISCELLANEOUS TAXES	36,331	78,236	41,905	115.34
INTEREST AND PENALTIES	262,994	220,185	(42,808)	(16.28)
CABLE FRANCHISE FEES	459,668	558,971	99,303	21.60
TOTAL TAXES, INTEREST AND PENALTIES	770,613	866,888	96,274	12.49
LICENSES AND PERMITS				
AUTO REGISTRATIONS	8,627,052	8,944,239	317,187	3.68
LICENSES	68,334	67,460	(873)	(1.28)
PERMITS	3,111,737	3,244,587	132,850	4.27
TOTAL LICENSES AND PERMITS	11,807,123	12,256,288	449,165	3.80
INTERGOVERNMENTAL				
FEDERAL REVENUES	223,996	188,422	(35,573)	(15.88)
PAYMENTS IN LIEU OF TAXES	326,496	179,152	(147,343)	(45.13)
STATE REVENUES	3,282,810	3,526,413	243,603	7.42
TOTAL INTERGOVERNMENTAL	3,833,302	3,893,988	60,686	1.58
SALES AND SERVICES				
GENERAL REVENUES	94,621	98,599	3,978	4.20
PUBLIC SAFETY	159,382	105,136	(54,245)	(34.03)
HIGHWAY	434,243	368,843	(65,399)	(15.06)
TRAFFIC	438,827	404,182	(34,644)	(7.89)
CIVIC CENTER PARKING	168,973	133,990	(34,982)	(20.70)
SANITATION	17,046	13,418	(3,627)	(21.28)
HEALTH	3,965	5,581	1,616	40.76
CEMETERY, PARKS & RECREATION	96,331	100,486	4,155	4.31
ZONING BOARD	32,972	19,720	(13,252)	(40.19)
PARKING VIOLATIONS	643,932	582,600	(61,332)	(9.52)
COURT FINES	27,740	41,920	14,180	51.12
OTHER FINES	6,037	7,426	1,389	23.01
FEES	627,795	710,616	82,821	13.19
WITNESS FEES	61,686	58,923	(2,762)	(4.48)
TOTAL SALES AND SERVICES	2,813,550	2,651,444	(162,105)	(5.76)
OTHER REVENUE SOURCES				
INTEREST INCOME	368,655	861,874	493,219	133.79
FUND TRANSFERS	-	996	996	-
REIMBURSEMENTS	317,349	239,895	(77,453)	(24.41)
RENTALS & LEASES	4,124	378,684	374,560	9,082.46
SCHOOL CHARGEBACKS	3,692,398	2,921,186	(771,212)	(20.89)
MISCELLANEOUS	997,409	382,764	(614,644)	(61.62)
TOTAL OTHER REVENUE SOURCES	5,379,935	4,785,401	(594,533)	(11.05)
TOTAL	\$ 24,604,523	\$ 24,454,011	\$ (150,512)	(.61)

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To the Board of Mayor and Aldermen of the City of Manchester:

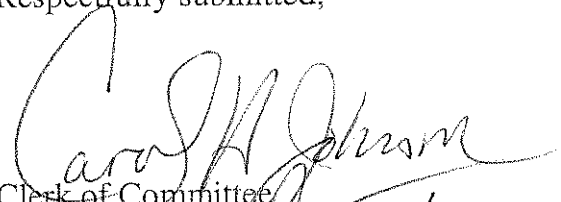
The Committee on Accounts, Enrollment & Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the following


Finance Department reports:

- a) department legend;
- b) open invoice report over 90 days by fund;
- c) open invoice report all invoices for interdepartmental billings only;
- d) open invoice report all invoices due from the School Dept. only;
- e) listing of invoices submitted to City Solicitor for legal determination; and
- f) accounts receivable summary.

and is forwarding same to the Board for informational purposes.

Respectfully submitted,


Clerk of Committee





City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

February 9, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend
Open Invoice report over 90 days by fund
Open Invoice report all invoices for interdepartmental billings only
Open Invoice report all invoices due from the School Department only
Listing of Invoices Submitted to City Solicitor for Legal Determination
Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

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Legend		Fund	Name
Customer Type Code	Department		
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0808	Aggregation
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50	Highway Department		
52	Traffic Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52		000005973	BRIAN SMITH	00/08/09	ZZZ01	22% Admin Fee	9816151	155.07	155.07	90	
							TOTAL	155.07	155.07		
		000006977	LORENZ, TERESA	01/10/22	ZZZ01	22% Admin Fee	9826959	239.33	239.33	90	
							TOTAL	239.33	239.33		
		000007307	GARCIA, DANIELLE	02/04/24	ZZZ01	22% Admin Fee	9832429	569.89	569.89	90	
							TOTAL	569.89	569.89		
		000007887	BRUNN, JOSEPH	03/02/26	ZZZ01	22% Admin Fee	9841488	608.59	608.59	90	
							TOTAL	608.59	608.59		
		000008202	MORRISON, PETER	03/07/23	ZZZ01	22% Admin Fee	9845699	151.10	.02	90	
							TOTAL	151.10	.02		
		000008489	SCHIPILLIT, KRISTI	03/12/08	ZZZ01	22% Admin Fee	9849459	108.53	108.53	90	
							TOTAL	108.53	108.53		
		000008493	DUNNA, STEPHEN	03/12/08	ZZZ01	22% Admin Fee	9849458	74.18	74.18	90	
							TOTAL	74.18	74.18		
		000008555	ROJAS, ALEXIS	04/01/09	ZZZ01	22% Admin Fee	9851006	285.84	285.84	90	
							TOTAL	285.84	285.84		
		000008556	BOSSE, JOSHUA	04/01/28	ZZZ01	22% Admin Fee	9851608	34.61	34.61	90	
							TOTAL	34.61	34.61		
		000008606	DONOHUE, KATHRYN	04/02/05	ZZZ01	22% Admin Fee	9851769	176.24	176.24	90	
							TOTAL	176.24	176.24		
		000008640	VANASSE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
							TOTAL	170.93	170.93		
							CUSTOMER TYPE TOTAL	2,574.31	2,423.23		

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13	0101	000000035	MANCHESTER HEALTH DEPT	04/06/30	13740	HP 450CBI MOBILE PRNTR	9856068	2,423.23	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	MS OFFICE 2003 PRO, ETC	9856068	275.00	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	NEC MULTISYNC LCD	9856068	744.00	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	OPTIPLEX GX 270	9856068	450.00	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	PROJECTOR & MOUNT	9856065	835.93	90	HEALTH PO#: 428865
			MANCHESTER HEALTH DEPT	04/06/30	13740	TARGUS CASE	9856068	2,371.26	90	HEALTH PO#: 428148
			MANCHESTER HEALTH DEPT	04/06/30	13740	TOSHIBA PORTEGE M200	9856068	28.05	90	HEALTH PO#: 428865
							2,360.00	2,360.00	90	HEALTH PO#: 428865
							7,064.24	7,064.24		
			TOTAL							
	000000044	MANCHESTER LIBRARY	04/09/24	13740	Optiplex GX 270 2.8	9858528	1,671.86	146.98	90	LIBRARY PO#: 427756
							1,671.86	146.98		
			TOTAL							
	000002571	MANCHESTER POLICE DEPT	04/09/24	13740	Add'l Costs for Toughbook	9858529	2,775.00	2,712.34	90	POLICE PO#: 424742
		MANCHESTER POLICE DEPT	04/09/24	13740	Portable Police Radios	9858529	4,677.30	4,677.30	90	POLICE PO#: 424742
							7,452.30	7,389.64		
			TOTAL							
	000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fringe Benefits-Info Sys	9840783	120.63	25.44	90	7/01/02-12/31/02
							120.63	25.44		
			TOTAL							
	000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	9842549	7,500.00	3,750.00	90	Continuation Property
							7,500.00	3,750.00		
			TOTAL							
	000002573	MANCHESTER EPD	04/06/30	13740	HP DUPLEX ASSEMBLY	9856067	419.00	419.00	90	EPD PO#: 428682
		MANCHESTER EPD	04/06/30	13740	HP LASERJET 4300N	9856071	1,789.00	1,789.00	90	EPD PO#: 428279
		MANCHESTER EPD	04/06/30	13740	HP LASERJETMINCE KIT	9856064	307.00	307.00	90	EPD PO#: 492306
		MANCHESTER EPD	04/06/30	13740	PESTATROL 5.0	9856083	240.00	240.00	90	EPD PO#: 427402
		MANCHESTER EPD	04/05/20	13740	Excavate 4" Conduit	9854956	400.00	400.00	90	EPD PO#: 325449
			TOTAL				3,155.00	3,155.00		
			CUSTOMER TYPE							
			TOTAL				26,964.03	21,531.30		
21	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
							612.00	612.00		
			TOTAL							
	0000004730	MANCHESTER SOUTH LITTLE LEAGUE	04/04/15	21591	Custodial Contract Manpw	9853543	239.70	239.70	90	HIGHLAND 3-13-04

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21	0101	000004730	MANCHESTER SOUTH LITTLE LEAGUE	04/04/15	21928	Custodial Indirect Cost	9853543	30.55	30.55	90	ADMINISTRATIVE FEES
						TOTAL		270.25	270.25		
		000004732	SOUTHWEST LITTLE LEAGUE	04/06/09	21591	Custodial Contract Manpwr	9855291	204.00	204.00	90	CUST SVS LITTLE LEAGUE
			SOUTHWEST LITTLE LEAGUE	04/06/09	21928	Custodial Indirect Cost	9855291	26.00	26.00	90	ADMINISTRATIVE FEES
						TOTAL		230.00	230.00		
		000005216	Fraser Insurance Company	04/06/23	21898	Other - Special Projects	9855942	16,217.55	16,217.55	90	replaces invoice 9855410
						TOTAL		16,217.55	16,217.55		
		000005385	ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	78.64	78.64	90	OVERCHARGE CYO EVENT
			ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	115.50	115.50	90	OVERCHARGE WHS EVENT
						TOTAL		194.14	194.14		
		000006538	CENTRAL LITTLE LEAGUE	04/04/15	21591	Custodial Contract Manpwr	9853548	173.40	173.40	90	BEECH ST 3-20-04
			CENTRAL LITTLE LEAGUE	04/04/15	21928	Custodial Indirect Cost	9853548	22.10	22.10	90	ADMINISTRATIVE FEES
						TOTAL		195.50	195.50		
		000007416	GRACE FIRE BAPTIZED CHURCH	02/06/07	21591	Custodial Contract Manpwr	9833597	611.20	611.20	90	Parkside Worship Service
			GRACE FIRE BAPTIZED CHURCH	02/06/07	21928	Custodial Indirect Cost	9833597	60.80	60.80	90	Administrative Fees
						TOTAL		672.00	672.00		
		000007995	MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	314.56	314.56	90	Memorial School
			MISS GREATER MANCHESTER SCHOLA	03/05/12	21928	Custodial Indirect Cost	9843246	21.44	21.44	90	ADMINISTRATIVE FEES
						TOTAL		336.00	336.00		
		000008022	NH BRIDGE ASSOCIATION	03/06/02	21591	Custodial Contract Manpwr	9843913	216.26	216.26	90	HILLSIDE APRIL 6TH
			NH BRIDGE ASSOCIATION	03/06/02	21928	Custodial Indirect Cost	9843913	14.74	14.74	90	ADMINISTRATIVE FEES
						TOTAL		231.00	231.00		
		000008510	ST FRANCIS PARISH CYO	04/06/09	21591	Custodial Contract Manpwr	9855296	326.40	326.40	90	CUST SVS CYO BASKETBALL
			ST FRANCIS PARISH CYO	04/06/09	21928	Custodial Indirect Cost	9855296	41.60	41.60	90	ADMINISTRATIVE FEES
						TOTAL		368.00	368.00		
		000008820	US LACROSS - NH CHAPTER	04/06/10	21591	Custodial Contract Manpwr	9855325	102.00	102.00	90	CUST SVS REEBEE TRAINING
			US LACROSS - NH CHAPTER	04/06/10	21928	Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
						TOTAL		115.00	115.00		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000002302	CIRCUIT CITY					CUSTOMER TYPE TOTAL	19,441.44		
				04/01/05	30485	Fire Alarm User Fee	9850600	480.00	480.00	90	1100 S WILLOW, BOX #4644
								TOTAL	480.00		
				04/04/16	30483	False Alarm Fee	9853966	350.00	350.00	90	34 HANOVER ST., 6 CALLS
								TOTAL	350.00		
				99/01/26	30485	Fire Alarm User Fee	9807770	480.00	480.00	90	168 MERRIMACK, BOX #3437
				01/01/01	30485	Fire Alarm User Fee	9819350	480.00	150.00	90	168 MERRIMACK, BOX #3437
				00/05/24	30483	False Alarm Fee	9814633	50.00	50.00	90	168 MERRIMACK ST., 1 CALL
				00/01/01	30485	Fire Alarm User Fee	9812586	480.00	480.00	90	168 MERRIMACK, BOX #3437
								TOTAL	1,160.00		
		000005867	NH DEMOLITION INC	00/06/29	3A740	REPLACE 2 LEN. 1.5"HOSE	9815206	365.35	335.10	90	RETURNED DESTROYED
				00/06/29	30453	Equipment Rental, 30 DAYS	9815206	1,627.00	1,427.00	90	22 LEN., 2 BUTTS, 1REDUCER
								TOTAL	1,992.35		
		000006622	STUBBS, BERNARD	01/06/29	3B740	EQUIP. REPLACEMENT	9823938	1,735.89	1,735.89	90	ACC.-VALLEY ST.5/21/01
								TOTAL	1,735.89		
				04/07/30	3F224	Fire State Retirement	9856939	274.17	170.11	90	7/1-24/04
				04/07/30	30237	Extra Detail Admin. Fee	9856939	121.55	121.55	90	7/1-24/04
								TOTAL	291.66		
		000007137	JOSHUA IRREVOCABLE TRUST	04/01/05	30485	Fire Alarm User Fee	9850846	480.00	240.00	90	168 MERRIMACK, BOX 3437
								TOTAL	240.00		
				04/04/02	3D130	Billed OT-RIVARD, 3/22/04	9853343	120.12	120.12	90	ACC. DMG, BEECH & SILVER
				04/04/02	3D224	RETIREMENT REIMB.	9853343	16.14	16.14	90	OT-RIVARD, 3/22/04
				04/04/02	30482	Fire Dept Standby Fee	9853343	45.00	45.00	90	LINE TRUCK 1.5 HRS@\$30/HR
								TOTAL	181.26		
								CUSTOMER TYPE TOTAL	6,200.91		
		000008693	GEKONDE, HENRY	04/10/02	3A140	Regular Rate Officer's	9858696	138.08	138.08	90	Police Extra Detail
				04/10/02	3A225	Regular Rate Retirement	9858696	11.80	11.80	90	Police Extra Detail
								TOTAL	150.88		
		000003040	MALL OF NEW HAMPSHIRE					CUSTOMER TYPE TOTAL	7,105.22		
								TOTAL	7,105.22		
								TOTAL	138.08		
								TOTAL	11.80		
								TOTAL	138.08		
								TOTAL	11.80		
								TOTAL	138.08		
								TOTAL	11.80		
								TOTAL	138.08		
								TOTAL	11.80		

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34	0101	000003040	MALL OF NEW HAMPSHIRE	04/10/02	33237	Extra Detail Admin Fee	9858696	6.80	90	Police Extra Detail
						TOTAL		156.68		
		000005530	MOORES MARINE CONSTRUCTION	04/07/17	3A140	Regular Rate Officer's	9856785	236.25	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	3A225	Regular Rate Retirement	9856785	20.16	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33237	Extra Detail Admin Fee	9856785	11.90	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33871	Police - Cruiser Rental	9856785	105.00	90	Police - Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A140	Regular Rate Officer's	9858668	270.00	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A225	Regular Rate Retirement	9858668	23.04	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B140	Overtime Rate Officer's	9858668	77.10	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B225	Overtime Rate Retirement	9858668	6.59	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33237	Extra Detail Admin Fee	9858668	16.15	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33871	Police - Cruiser Rental	9858668	142.50	90	Police - Extra Detail
						TOTAL		908.69		
		000006803	LATINOS UNIDOS OF NH	04/08/28	3A140	Regular Rate Officer's	9857812	138.08	90	Police Extra Detail
			LATINOS UNIDOS OF NH	04/08/28	3A225	Regular Rate Retirement	9857812	11.80	90	Police Extra Detail
			LATINOS UNIDOS OF NH	04/08/28	33237	Extra Detail Admin Fee	9857812	6.80	90	Police Extra Detail
						TOTAL		156.68		
		000008080	ELW BUILDERS	03/06/07	3A140	Regular Rate Officer's	9844153	159.65	90	Police Extra Detail
			ELW BUILDERS	03/06/07	3A225	Regular Rate Retirement	9844153	9.00	90	Police Extra Detail
			ELW BUILDERS	03/06/07	33237	Extra Detail Admin Fee	9844153	8.50	90	Police Extra Detail
						TOTAL		177.15		
		000008266	STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's	9846210	810.00	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	3A225	Regular Rate Retirement	9846210	69.12	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	33237	Extra Detail Admin Fee	9846210	40.80	90	Police Extra Detail
						TOTAL		919.92		
		000008368	ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's	9847788	185.63	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	3A225	Regular Rate Retirement	9847788	15.84	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	33237	Extra Detail Admin Fee	9847788	9.35	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A140	Regular Rate Officer's	9846870	540.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A225	Regular Rate Retirement	9846870	46.08	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B140	Overtime Rate Officer's	9846870	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B225	Overtime Rate Retirement	9846870	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33237	Extra Detail Admin Fee	9846870	30.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A140	Regular Rate Officer's	9846557	945.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A225	Regular Rate Retirement	9846557	57.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B140	Overtime Rate Officer's	9846557	154.20	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B225	Overtime Rate Retirement	9846557	10.98	90	Police Extra Detail

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34	0101	000008268	ASPHALT DOCTOR	03/08/23	33237	Extra Detail Admin Fee	9846657	52.70	52.70	90	Police Extra Detail
				03/08/23	33931	Extra Detail Reserve Acct	9846657	25.24	25.24	90	Police Extra Detail
				03/08/16	3A140	Regular Rate Officer's	9846211	270.00	270.00	90	Police Extra Detail
				03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail
				03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
				03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
				03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
				TOTAL				2,606.42	2,606.42		
				03/10/11	3A140	Regular Rate Officer's	9847901	860.63	860.63	90	Police Extra Detail
				03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
35	00000603	NATIONWIDE INSURANCE	SECOND STREET PRODUCTIONS	03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
				03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
				TOTAL				977.42	977.42		
				CUSTOMER TYPE				5,902.96	5,902.96		
				04/06/09	33231	03-35485 acc	9855297	11.00	11.00	90	Police - Accident Reports
				TOTAL				11.00	11.00		
				04/05/19	33231	04-36613 acc	9854941	10.00	10.00	90	Police - Accident Reports
				TOTAL				10.00	10.00		
				04/08/11	33231	04-54718 acc	9857112	13.00	13.00	90	Police - Accident Reports
				TOTAL				12.00	12.00		
35	000004146	SAFETY INSURANCE CO	ALL CITY TOWING	01/10/23	33231	01-75060	ACC 9827015	5.00	5.00	90	Police - Accident Reports
				TOTAL				5.00	5.00		
				03/02/26	33231	03-10443 acc	9841615	1.00	1.00	90	Police - Accident Reports
				TOTAL				1.00	1.00		
				04/06/18	33746	may towing fee	9855841	5.00	5.00	90	
				04/05/06	33746	April Towing Fees	9854364	75.00	75.00	90	
				04/04/20	33746	Towing Fee	9854082	75.00	75.00	90	
				04/02/19	33746	Towing Fee	9851975	110.00	110.00	90	
				TOTAL				265.00	265.00		
				CUSTOMER TYPE				5,902.96	5,902.96		

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35	0101	000006427	HANOVER INSURANCE COMPANY	03/06/04	33231	03-8167	Acc 9843990	6.00	6.00	90	Police - Accident Reports
				TOTAL				6.00	6.00		
				01/07/10	33231	00-60729	Acc 9824066	6.00	6.00	90	Police - Accident Reports
				01/04/16	33231	01-25472	Acc 9822186	11.00	11.00	90	Police - Accident Reports
				01/04/26	33231	01-25601 acc	9822186	1.00	1.00	90	Police - Accident Reports
				01/04/26	33231	01-26883	Acc 9822186	2.00	2.00	90	Police - Accident Reports
				TOTAL				20.00	20.00		
				01/10/30	33231	01-78886	Acc 9827175	11.00	11.00	90	Police - Accident Reports
				TOTAL				11.00	11.00		
				04/02/18	33231	04-9035 acc	9851932	10.00	10.00	90	Police - Accident Reports
		000007483	MT WASHINGTON ASSURANCE CORP	04/02/11	33231	04-7898 acc	9851886	10.00	10.00	90	Police - Accident Reports
				04/02/04	33231	04-6755 acc	9851763	11.00	8.00	90	Police - Accident Reports
				TOTAL				31.00	28.00		
				04/07/14	33746	JUNE TOWING FEES	9856343	130.00	130.00	90	
				TOTAL				130.00	130.00		
				04/07/28	33231	04-54475 acc	9856918	1.00	1.00	90	Police - Accident Reports
				04/07/28	33231	04-54828 acc	9856918	3.00	3.00	90	Police - Accident Reports
				04/06/30	33231	04-45773 acc	9856094	1.00	1.00	90	Police - Accident Reports
				TOTAL				5.00	5.00		
				04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
36	000008636	CREAMFORD & COMPANY		TOTAL				10.00	10.00		
				CUSTOMER TYPE TOTAL				514.00	514.00		
				04/08/24	33238	04-57789	9857668	30.00	20.00	90	Police - Records
				03/02/13	33238	03-170	Inv Rpts 9841031	24.00	21.00	90	Police - Records
				TOTAL				54.00	41.00		
				04/07/14	33238	04-39337	9856346	15.00	15.00	90	Police - Records
				04/05/21	33238	04-11622	9854962	10.00	10.00	90	Police - Records
				04/03/19	33238	04-14825	9853141	10.00	10.00	90	Police - Records
				03/10/22	33238	03-70506	9848005	10.00	10.00	90	Police - Records
				TOTAL				10.00	10.00		

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36	0101	000000869	AMICA MUTUAL INSURANCE CO	03/04/04	33238	03-14217	9842404	6.00	6.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/12/18	33238	02-94720	Inv Rpts 9839572	3.00	3.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/08/13	33238	02-13214	Inv Rpts 9835724	12.00	2.00	90	Police - Records
							TOTAL	66.00	56.00		
			COMMERCE INSURANCE, THE	03/08/08	33238	03-49133	9845929	10.00	10.00	90	Police - Records
			COMMERCE INSURANCE, THE	02/10/31	33238	02-79265	Inv Rpts 9838020	9.00	9.00	90	Police - Records
							TOTAL	19.00	19.00		
			CONCORD GROUP INSURANCE	04/05/21	33238	04-32641	9854963	10.00	10.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36899	9844790	6.00	6.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36106	9844790	6.00	6.00	90	Police - Records
		000002500	CONCORD GROUP INSURANCE	04/05/21	33238	04-32641	9854963	10.00	10.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36899	9844790	6.00	6.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36106	9844790	6.00	6.00	90	Police - Records
							TOTAL	22.00	22.00		
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-22943	9844791	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-31112	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-36267	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-37855	9844791	9.00	9.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-89339	Inv Rpts 9840246	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-903	Inv Rpts 9840246	6.00	6.00	90	Police - Records
		000003863	METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-22943	9844791	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-31112	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-36267	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-37855	9844791	9.00	9.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-89339	Inv Rpts 9840246	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-903	Inv Rpts 9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	03-97547	Inv Rpts 9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	03-00065	Inv Rpts 9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	03-1501	Inv Rpts 9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	02/09/27	33238	02-72386	Inv Rpts 9837110	12.00	12.00	90	Police - Records
		000006420	ALLSTATE INSURANCE	02/09/24	33238	02-66268	Inv Rpts 9837026	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	01/08/13	33238	01-57640	invest. rpt 9824944	6.00	6.00	90	Police - Records
							TOTAL	90.00	90.00		
			ALLSTATE INSURANCE	03/03/17	33238	03-10301	Inv Rpts 9842141	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
			HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137	9842409	24.00	24.00	90	Police - Records
			HANOVER INSURANCE COMPANY	03/03/17	33238	03-13319	Inv Rpts 9842142	9.00	5.00	90	Police - Records
							TOTAL	33.00	29.00		
			STATE FARM INSURANCE	03/09/18	33238	03-63841	9846998	15.00	12.00	90	Police - Records
							TOTAL	15.00	12.00		
		000006431	MERCHANTS MUTUAL INSURANCE CO	03/06/23	33238	03-18886	9844794	12.00	9.00	90	Police - Records
			MERCHANTS MUTUAL INSURANCE CO	03/02/13	33238	02-97692	Inv Rpts 9841039	3.00	3.00	90	Police - Records
							TOTAL	15.00	12.00		
			MERCHANTS MUTUAL INSURANCE CO	03/06/23	33238	03-18886	9844794	12.00	9.00	90	Police - Records
			MERCHANTS MUTUAL INSURANCE CO	03/02/13	33238	02-97692	Inv Rpts 9841039	3.00	3.00	90	Police - Records
							TOTAL	15.00	12.00		
			MERCHANTS MUTUAL INSURANCE CO	03/06/23	33238	03-18886	9844794	12.00	9.00	90	Police - Records
			MERCHANTS MUTUAL INSURANCE CO	03/02/13	33238	02-97692	Inv Rpts 9841039	3.00	3.00	90	Police - Records
							TOTAL	15.00	12.00		
			MERCHANTS MUTUAL INSURANCE CO	03/06/23	33238	03-18886	9844794	12.00	9.00	90	Police - Records

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36	0101	000006509	NATIONWIDE INSURANCE	03/03/17	33238	03-11475	Inv Rpts 9842143	15.00	12.00	90	Police - Records
				TOTAL				9.00	6.00	90	Police - Records
				02/08/07	33216	NSF Charge - Police Admin	9835672	30.00	30.00	90	Police - Administration
				02/08/07	33234	Fingerprints	9835672	45.00	45.00	90	Check Not Honored-NSF
				TOTAL				75.00	75.00		
				02/08/29	33238	02-58031	Inv Rpts 9836357	6.00	6.00	90	Police - Records
				TOTAL				6.00	6.00		
				03/08/08	33238	03-33820	9845932	25.00	25.00	90	Police - Records
				03/06/23	33238	03-33820	9844797	15.00	15.00	90	Police - Records
				TOTAL				40.00	40.00		
41	000007923	SENTRY CLAIMS SERVICE		03/04/04	33238	03-14961	9842416	6.00	6.00	90	Police - Records
				TOTAL				6.00	6.00		
				03/10/22	33238	03-75053	9848013	10.00	10.00	90	Police - Records
				TOTAL				10.00	10.00		
				CUSTOMER TYPE TOTAL				466.00	430.00		
				03/06/30	41110	MAHONEY FIELD TRIP 6/6/03	9844978	131.44	131.44	90	SCHOOL HEALTH NURSE
				TOTAL				131.44	131.44		
				02/05/31	41898	Special Projects	9834244	638.84	638.84	90	Health Dept
				TOTAL				638.84	638.84		
				03/06/30	41216	NSF Charge CK#2114	9844979	30.00	30.00	90	DAY CARE PERMIT
	000007993	MILLER, MELISSA B	MILLER, MELISSA B	03/06/30	41467	CK#2114 RETURN HEALTH DEF	9844979	30.00	30.00	90	DAY CARE PERMIT
				TOTAL				60.00	60.00		
				03/06/30	41216	NSF Charge - Health	9844980	30.00	30.00	90	CK #476
				03/06/30	41592	CK#476 RETURN	9844980	265.00	265.00	90	FOOD PERMIT FEES

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41	0101	000008250	FRITZ, DONNA	03/09/30	41915	JUL03 HEALTH PREM BAL DUE	9847745	23.35	23.35	90	PAYROLL 8/07/03 \$23.35
							TOTAL	23.35	23.35		
							CUSTOMER TYPE TOTAL	1,148.63	1,148.63		
50		000005275	BEJOC HOLDINGS, LLC	04/10/04	50363	Drop-Off Center Revenue	9858722	52.50	52.50	90	137152 9/28/04
			BEJOC HOLDINGS, LLC	04/08/06	50363	Drop-Off Center Revenue	9857057	192.00	192.00	90	133796 8/5/04
			BEJOC HOLDINGS, LLC	04/08/02	50363	Drop-Off Center Revenue	9856950	85.50	76.56	90	133455 7/30/04
							TOTAL	330.00	321.06		
							CUSTOMER TYPE TOTAL	1,148.63	1,148.63		
		000005981	COLD STONE DEVELOPMENT	01/11/08	50363	Drop-Off Center Revenue	9827382	105.00	105.00	90	11/5 Ticket 98762
			COLD STONE DEVELOPMENT	01/10/04	50363	Drop-Off Center Revenue	9826396	58.50	58.50	90	10/2 Ticket 96420
			COLD STONE DEVELOPMENT	01/09/21	50363	Drop-Off Center Revenue	9826156	31.50	31.50	90	9/17 Ticket 95617
			COLD STONE DEVELOPMENT	01/09/14	50363	Drop-Off Center Revenue	9825794	133.50	133.50	90	9/12 Ticket 95296
			COLD STONE DEVELOPMENT	01/09/07	50363	Drop-Off Center Revenue	9825663	406.50	406.50	90	9/4 Ticket 94786
			COLD STONE DEVELOPMENT	01/08/24	50363	Drop-Off Center Revenue	9825476	18.00	18.00	90	8/22 Ticket 94169
			COLD STONE DEVELOPMENT	01/08/24	50363	Drop-Off Center Revenue	9825476	168.00	168.00	90	8/22 Ticket 94178
			COLD STONE DEVELOPMENT	01/08/22	50363	Drop-Off Center Revenue	9825476	168.00	168.00	90	8/23 Ticket 94198
			COLD STONE DEVELOPMENT	01/08/22	50363	Drop-Off Center Revenue	9825476	156.00	156.00	90	8/21 Ticket 94107
			COLD STONE DEVELOPMENT	01/08/17	50363	Drop-Off Center Revenue	9825286	73.20	73.20	90	8/20 Ticket 93977
			COLD STONE DEVELOPMENT	01/08/17	50363	Drop-Off Center Revenue	9825286	76.50	76.50	90	8/15 Ticket 93686
			COLD STONE DEVELOPMENT	01/08/17	50363	Drop-Off Center Revenue	9825286	88.50	88.50	90	8/15 Ticket 93713
			COLD STONE DEVELOPMENT	01/08/16	50363	Drop-Off Center Revenue	9825286	292.50	292.50	90	8/16b Ticket 93759
							TOTAL	1,900.20	1,900.20		8/10/01 Ticket 93487
		000006172	CHAKAS, CHRIS	03/06/30	50229	Hwy W/C salary op reim	9845639	96.49	96.49	90	doi 9-11-01
			CHAKAS, CHRIS	00/11/28	50229	Hwy W/C salary op reim	9818435	63.84	63.84	90	Workers Comp reimburse
							TOTAL	160.33	160.33		
		000006173	HEALY, MIKE	00/11/28	50229	Hwy W/C salary op reim	9818436	218.98	218.98	90	Workers Comp reimburse
							TOTAL	218.98	218.98		
		000006174	KISKINIS, JOHN	00/11/28	50229	Hwy W/C salary op reim	9818437	486.53	486.53	90	Workers Comp reimburse
							TOTAL	486.53	486.53		
		000007845	MERRIFIELD, TIMOTHY	04/03/15	50363	Drop-Off Center Revenue	9852696	216.50	216.50	90	143840 3/2/04

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50	0101	000007963	SARETTE, GREGG	04/02/06	50216	NSF Charge - Highway	9851814	30.00	30.00	90	Check #343 dated 1/28/04
			SARETTE, GREGG	04/02/06	50363	Drop-Off Center Revenue	9851814	24.50	24.50	90	142586 1/28/04
							TOTAL	54.50	54.50		
		000008005	MANN, STEVE	03/05/06	50229	Hgwy W/C salary op reim	9843224	417.56	417.56	90	doi 1-3-01
							TOTAL	417.56	417.56		
		000008006	BOUCHER, TEAC	03/05/06	50229	Hgwy W/C salary op reim	9843225	92.11	92.11	90	doi 10-11-02
							TOTAL	92.11	92.11		
		000008008	GROSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	90	doi 1-17-03
			GROSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	166.17	166.17	90	doi 4-26-02 balance due
							TOTAL	324.87	324.87		
		000008052	TOWNE, FRANCIS J	03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50	90	txt#35660-8-03
			TOWNE, FRANCIS J	03/09/05	50363	Drop-Off Center Revenue	9846835	30.00	30.00	90	135431 9/4/2003
			TOWNE, FRANCIS J	03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	90	135156 8/29/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	90	135043 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	90	135042 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	90	135041 8/28/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	90	134754 8/25/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	90	134850 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	90	134904 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	90	134949 8/27/2003
			TOWNE, FRANCIS J	03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	90	txt# 133316 8-5-03
			TOWNE, FRANCIS J	03/08/01	50363	Drop-Off Center Revenue	9845995	38.00	38.00	90	132779 7/29/2003
			TOWNE, FRANCIS J	03/07/08	50363	Drop-Off Center Revenue	9845093	34.50	34.50	90	131013 7/3/2003
			TOWNE, FRANCIS J	03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	130227 6/20/2003
			TOWNE, FRANCIS J	03/06/23	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	130042 6/19/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	90	129896 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	90	129880 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	129935 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	72.00	72.00	90	129889 6/17/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	54.00	54.00	90	129798 6/16/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	129760 6/16/2003
			TOWNE, FRANCIS J	03/06/13	50363	Drop-Off Center Revenue	9844244	33.00	33.00	90	129540 6/11/2003
			TOWNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9844119	39.00	39.00	90	129263 6/7/2003
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#127975 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#128037 5/20/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	33.00	33.00	90	#127813 5/17/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	90	#127976 5/19/03

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50	0101	000008052	TOWNE, FRANCIS J TORRE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	48.00	48.00	90	#128012 5/19/03
				03/05/21	50363	Drop-Off Center Revenue	9843832	58.50	58.50	90	#128011 5/19/03
						TOTAL		1,396.00	1,396.00		
		000008111	THOMPSON, STEVE THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813	598.72	518.72	90	Date of Injury: 6-16-03
				03/06/13	50229	Worker's Comp Overpayment	9844250	82.97	82.97	90	Date of Injury: 3/5/2001
						TOTAL		681.69	601.69		
		000008113	BOISVERT, TIMOTHY	03/06/13	50229	Worker's Comp Overpayment	9844252	51.13	51.13	90	Date of Injury: 8/7/2002
						TOTAL		51.13	51.13		
		000008114	POISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/200164/19/2002
						TOTAL		440.93	440.93		
		000008115	FITZGERALD, RYAN	03/06/13	50229	Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury: 11/18/2002
						TOTAL		36.92	36.92		
		000008139	TREMELAY, DEREK W	03/06/23	50363	Drop-Off Center Revenue	9844753	37.50	37.50	90	129493 6/11/2003
						TOTAL		37.50	37.50		
		000008220	KOMM, HOWARD	03/07/25	50229	Worker's Comp Overpayment	9845817	866.76	691.76	90	Date of Injury: 2-17-03
						TOTAL		866.76	691.76		
		000008433	EASTMAN, MATTHEW	03/11/03	50229	Worker's Comp Overpayment	9848570	250.86	150.86	90	Date of Injury: 8/28/03
						TOTAL		250.86	150.86		
		000008495	FARIAS, ORLANDO	03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	822.00	90	Date of Injury: 10/9/03
						TOTAL		1,240.28	822.00		
		000008570	FRECHETTE, MARK S	04/01/16	50363	Drop-Off Center Revenue	9851126	5.00	5.00	90	141995 1/7/04
						TOTAL		5.00	5.00		
		000008572	OLIVIO, VICTOR	04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
						TOTAL		161.34	161.34		
		000008614	OLIVIER, SAUL B	04/08/13	50363	Drop-Off Center Revenue	9857164	49.50	49.50	90	154117 6/10/04
						TOTAL		49.50	49.50		

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50	0101	000008614	OLIVIER, SAUL B	04/08/11	50363	Drop-Off Center Revenue	9857164	64.50	64.50	90	154020 8/9/04
			OLIVIER, SAUL B	04/08/11	50363	Drop-Off Center Revenue	9857164	70.50	70.50	90	153999 8/9/04
			OLIVIER, SAUL B	04/07/16	50363	Drop-Off Center Revenue	9856745	43.50	43.50	90	152219 7/12/04
			OLIVIER, SAUL B	04/07/16	50363	Drop-Off Center Revenue	9856745	90.00	90.00	90	152236 7/12/04
			OLIVIER, SAUL B	04/07/16	50363	Drop-Off Center Revenue	9856745	60.00	60.00	90	149405 6/1/04
			OLIVIER, SAUL B	04/06/03	50363	Drop-Off Center Revenue	9855241	76.50	31.00	90	141122 3/6/04
			OLIVIER, SAUL B	04/03/08	50363	Drop-Off Center Revenue	9852607	454.50	409.00		
						TOTAL		154.11	154.11	90	Date of Injury: 10/15/03
		000008643	DIONNE, GERARD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11		
						TOTAL		705.78	665.78	90	Date of Injury: 8/27/03
		000008645	CLANCY, JOHN C JR	04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78		
						TOTAL		47.00	47.00	90	144229 3/9/04
		000008667	PROLINO, JEFFREY M	04/03/19	50363	Drop-Off Center Revenue	9853181	47.00	47.00		
						TOTAL		272.84	265.84	90	Date of Injury: 12/8/04
		000008682	PROVENCHER, JAY	04/03/26	50229	Worker's Comp Overpayment	9853276	272.84	265.84		
						TOTAL		51.00	51.00	90	145067 3/29/04
		000008708	CONTENT, EDWARD	04/04/09	50363	Drop-Off Center Revenue	9853490	51.00	51.00		
						TOTAL		60.50	60.50	90	145076 3/29/04
		000008709	RODRIGUEZ, ROSALIO R	04/04/09	50363	Drop-Off Center Revenue	9853491	60.50	60.50		
						TOTAL		94.50	94.50	90	145437 4/5/04
		000008718	PATTENGLE, GLENN F	04/04/19	50363	Drop-Off Center Revenue	9854038	94.50	94.50		
						TOTAL		22.50	22.50	90	145612 4/7/04
		000008720	FREITAS, RANDY	04/04/19	50363	Drop-Off Center Revenue	9854040	22.50	22.50		
						TOTAL		51.00	51.00	90	145990 4/13/04
		000008730	BEAR, SUSAN R	04/04/23	50363	Drop-Off Center Revenue	9854144	51.00	51.00		
						TOTAL		157.50	157.50	90	150655 6/17/04
		000008854	SOTO, GILBERTO	04/06/25	50363	Drop-Off Center Revenue	9856049	157.50			

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CUSTOMER TYPE CODE	FUND	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008862 SILVA, ROBERTO	04/06/25	50229	Worker's Comp Overpayment	9856047	561.63	111.63	90	Date of Injury: 6/1/04
					TOTAL		561.63	111.63		
		000008905 LABOCHELLE, MARC R	04/07/16	50363	Drop-Off Center Revenue	9856733	263.00	263.00	90	152140 7/9/04
					TOTAL		263.00	263.00		
		000008918 DIONNE, SHAWN	04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,307.67	90	DATE OF INJURY: 6/17/04
					TOTAL		1,507.67	1,307.67		
		000008923 BOUCHER, ANNA	04/07/26	50363	Drop-Off Center Revenue	9856825	39.50	39.50	90	152661 7/19/04
					TOTAL		39.50	39.50		
		000008949 METAL PANEL CORP	04/08/09	50216	NSF Charge - Highway	9857085	30.00	30.00	90	Check #6357 dated 7/26/04
		METAL PANEL CORP	04/08/09	50363	Drop-Off Center Revenue	9857085	64.50	64.50	90	TKT# 153089 7/26/04
					TOTAL		94.50	94.50		
		000008950 KEDDIE, JAMES J	04/08/09	50363	Drop-Off Center Revenue	9857076	12.50	12.50	90	153359 7/29/04
					TOTAL		12.50	12.50		
		000008956 MOUNCE, DENNIS M JR	04/08/16	50363	Drop-Off Center Revenue	9857161	87.00	87.00	90	153761 8/4/04
					TOTAL		87.00	87.00		
		000008957 ABELSON, STEVEN M	04/08/16	50363	Drop-Off Center Revenue	9857124	87.50	87.50	90	153851 8/6/04
					TOTAL		87.50	87.50		
		000008972 PATCHING PLUS INC	04/09/22	50363	Drop-Off Center Revenue	9858572	37.50	37.50	90	156615 9/20/04
		PATCHING PLUS INC	04/09/02	50363	Drop-Off Center Revenue	9857953	4.50	4.50	90	155479 9/1/04
		PATCHING PLUS INC	04/08/27	50363	Drop-Off Center Revenue	9857766	25.50	25.50	90	154924 8/24/04
		PATCHING PLUS INC	04/08/20	50363	Drop-Off Center Revenue	9857657	114.50	114.50	90	154515 8/17/04
					TOTAL		182.00	182.00		
		000008973 ARVANITIS, JESSE	04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	258.49	90	Date of Injury: 6/6/04
					TOTAL		283.49	258.49		
		000008998 ALLISON, STEVEN J	04/08/27	50363	Drop-Off Center Revenue	9857735	38.00	38.00	90	154613 8/18/04

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TEAMS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	0000008999	SANTOS, ALLEN J	04/09/17	50216	NSF Charge - Highway	9858478	38.00	38.00	90	Check #1023 dated 9/2/04
			SANTOS, ALLEN J	04/09/17	50363	Drop-Off Center Revenue	9858478	30.00	30.00	90	155612 9/3/04
			SANTOS, ALLEN J	04/09/14	50216	NSF Charge - Highway	9858478	28.50	28.50	90	Check #1022 dated 9/2/04
			SANTOS, ALLEN J	04/08/27	50363	Drop-Off Center Revenue	9857775	30.00	30.00	90	154770 8/20/04
						TOTAL		118.50	118.50		
		0000009000	WASHBURN, SHAUN E	04/08/27	50216	NSF Charge	9857781	30.00	30.00	90	Check #1074 dated 8/11/04
			WASHBURN, SHAUN E	04/08/27	50363	Drop-Off Center Revenue	9857781	34.50	34.50	90	154223 8/12/04
						TOTAL		64.50	64.50		
		0000009123	SHARELES, JAMES A	04/08/30	50363	Drop-Off Center Revenue	9857776	304.50	304.50	90	154941 8/24/04
						TOTAL		304.50	304.50		
		0000009300	MAURICE, SHAWN M	04/09/02	50229	Worker's Comp Overpayment	9857954	122.71	52.71	90	Date of Injury: 8/2/04
						TOTAL		122.71	52.71		
		0000009315	NASTA, WILLIAM S	04/09/13	50363	Drop-Off Center Revenue	9858049	54.00	54.00	90	155508 9/1/04
						TOTAL		54.00	54.00		
		0000009322	ODELL, THOMAS G	04/09/20	50363	Drop-Off Center Revenue	9858468	76.50	76.50	90	155972 9/9/04
						TOTAL		76.50	76.50		
		0000009339	KEAN, CHRISTOPHER	04/09/24	50130	175 Utility Insp OT-1 hr	9858559	35.00	35.00	90	W/E 9/18/04
						TOTAL		35.00	35.00		
		0000009377	ROCKWOOD JR, MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #400 dated 9/22/04
			ROCKWOOD JR, MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #401 dated 9/23/04
			ROCKWOOD JR, MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #409 dated 9/23/04
			ROCKWOOD JR, MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	97.50	97.50	90	156818 9/22/04
			ROCKWOOD JR, MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	138.00	138.00	90	156918 & 156919 9/23/04
			ROCKWOOD JR, MARK J	04/10/12	50363	Drop-Off Center Revenue	9858849	165.00	165.00	90	156842 & 156843 9/23/04
						TOTAL		490.50	490.50		
		0000009378	STRAITON, ALLAN T	04/10/12	50363	Drop-Off Center Revenue	9858853	275.00	275.00	90	157885 10/8/04
						TOTAL		275.00	275.00		

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52	0101	000004567	STATE OF NH - TRAFFIC BUREAU	04/05/18	52106	State Traffic Reimbursment	9854904	16,139.22	14,519.50	90	Traffic-Admin & Managemut
								TOTAL			
				98/07/28	5C682	Materials - Signals	9804865	110.48	51.89	90	POLICE DETAIL
				98/07/28	52921	Repair Traffic Signals	9804865	349.92	294.74	90	LABOR SIGNALS
								TOTAL	346.63		
				04/09/16	B2646	Permits/Pine St	9858129	45.00	45.00	90	
								TOTAL	45.00		
				00/08/09	5C682	Materials - Signals	9816151	622.37	622.37	90	
				00/08/09	52921	Repair Traffic Signals	9816151	82.50	82.50	90	Traffic - Signs
								TOTAL	704.87		
		000005723	BONAFIDE, PETER	04/09/16	B2646	Permits/Pine St	9858205	45.00	42.00	90	
								TOTAL	42.00		
				04/06/17	A2646	Permits/Pearl St	9855584	945.00	945.00	90	
				04/05/17	A2646	Permits/Pearl St	9854641	945.00	945.00	90	
				04/04/16	A2646	Permits/Pearl St	9853713	945.00	945.00	90	
								TOTAL	2,835.00		
				01/10/22	5C682	Materials - Signals	9826959	934.60	934.60	90	
				01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	Traffic - Signs
								TOTAL	1,087.86		
				04/09/16	5A646	Downtown On-Street Permit	9858230	40.00	40.00	90	
		000006959	1211 ELM ST LLC	04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	40.00	90	
				04/07/19	5A646	Downtown On-Street Permit	9856553	40.00	40.00	90	
				04/06/17	5A646	Downtown On-Street Permit	9855598	35.00	35.00	90	
				04/05/17	5A646	Downtown On-Street Permit	9854655	35.00	35.00	90	
				04/04/16	5A646	Downtown On-Street Permit	9853728	35.00	20.00	90	
								TOTAL	210.00		
				02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
				02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
								TOTAL	2,035.93		
				000007182	HERBERT, ERIKA						
		000006977	LORENZ, TERESA	01/10/22	5C682	Materials - Signals	9826959	934.60	934.60	90	
				01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	Traffic - Signs
								TOTAL	1,087.86		
				04/09/16	5A646	Downtown On-Street Permit	9858230	40.00	40.00	90	
				04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	40.00	90	
				04/07/19	5A646	Downtown On-Street Permit	9856553	40.00	40.00	90	
				04/06/17	5A646	Downtown On-Street Permit	9855598	35.00	35.00	90	
				04/05/17	5A646	Downtown On-Street Permit	9854655	35.00	35.00	90	
				04/04/16	5A646	Downtown On-Street Permit	9853728	35.00	20.00	90	
								TOTAL	210.00		
		000007307	GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
				02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
								TOTAL	2,035.93		
				000007182	HERBERT, ERIKA						
				000006959	1211 ELM ST LLC						
				000005723	BONAFIDE, PETER						
				000004567	STATE OF NH - TRAFFIC BUREAU						
				0000004817	CAMPBELL, DENNIS						
				000005973	BRIAN SMITH						
				000005723	BONAFIDE, PETER						

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52	0101	000007307	GARCIA, DANIELLE	02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	Traffic - Signs
						TOTAL		2,590.40	2,590.40		
		000007320	VIGNOLA, TANNY	04/03/18	5A646	Downtown On-Street Permit	9852942	35.00	35.00	90	
			VIGNOLA, TANNY	04/02/20	5A646	Downtown On-Street Permit	9852173	35.00	35.00	90	
			VIGNOLA, TANNY	04/01/20	5A646	Downtown On-Street Permit	9851338	35.00	35.00	90	
			VIGNOLA, TANNY	03/12/18	5A646	Downtown On-Street Permit	9849911	35.00	35.00	90	
			VIGNOLA, TANNY	03/11/18	5A646	Downtown On-Street Permit	9849029	35.00	35.00	90	
			VIGNOLA, TANNY	03/10/24	5A646	Downtown On-Street Permit	9848237	35.00	35.00	90	
			VIGNOLA, TANNY	03/09/22	5A646	Downtown On-Street Permit	9847264	35.00	35.00	90	
						TOTAL		245.00	245.00		
		000007517	TONYS GRINDERS	04/09/16	5A646	Downtown On-Street Permit	9858248	40.00	40.00	90	
			TONYS GRINDERS	04/08/19	5A646	Downtown On-Street Permit	9857421	40.00	40.00	90	
			TONYS GRINDERS	04/07/26	52216	NSF Charge - Traffic	9856820	30.00	30.00	90	Traffic-Admin & Management
			TONYS GRINDERS	04/07/14	5A646	Downtown On-Street Permit	9856344	40.00	25.00	90	
			TONYS GRINDERS	04/06/17	5A646	Downtown On-Street Permit	9855617	35.00	35.00	90	
			TONYS GRINDERS	04/05/17	5A646	Downtown On-Street Permit	9854674	35.00	35.00	90	
			TONYS GRINDERS	04/04/16	5A646	Downtown On-Street Permit	9853748	35.00	35.00	90	
			TONYS GRINDERS	04/03/18	5A646	Downtown On-Street Permit	9852954	35.00	35.00	90	
			TONYS GRINDERS	04/02/20	5A646	Downtown On-Street Permit	9852185	35.00	35.00	90	
						TOTAL		325.00	310.00		
		000007624	PAQUIN, MELISSA	03/02/24	5A646	Downtown On-Street Permit	9841408	31.00	31.00	90	
			PAQUIN, MELISSA	03/01/21	5A646	Downtown On-Street Permit	9840622	31.00	31.00	90	
			PAQUIN, MELISSA	02/12/19	5A646	Downtown On-Street Permit	9839892	31.00	31.00	90	
			PAQUIN, MELISSA	02/11/19	5A646	Downtown On-Street Permit	9838568	31.00	31.00	90	
						TOTAL		124.00	124.00		
		000007764	COME, LILIAN	04/03/18	H2646	Permits/Millyard	9852983	35.00	35.00	90	
			COME, LILIAN	04/02/20	H2646	Permits/Millyard	9852217	35.00	35.00	90	
			COME, LILIAN	04/01/20	H2646	Permits/Millyard	9851383	35.00	35.00	90	
						TOTAL		105.00	105.00		
		000007887	BRUNN, JOSEPH	03/02/26	5C682	Materials - Signals	9841488	2,066.98	2,066.98	90	
			BRUNN, JOSEPH	03/02/26	52921	Repair Traffic Signals	9841488	699.36	699.36	90	Traffic - Signs
						TOTAL		2,766.34	2,766.34		
		000007951	SMITH, JACQUELINE	04/04/16	5A646	Downtown On-Street Permit	9853796	35.00	35.00	90	
			SMITH, JACQUELINE	04/03/18	5A646	Downtown On-Street Permit	9853004	35.00	10.00	90	

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52	0101	000008034	QUEST AMALGAMATED SERVICES LLC	04/09/16	5A646	Downtown On-Street Permit	9858282	70.00	45.00	90	
						TOTAL					
		000008054	MCCARTHY, MELISSA	04/09/16	H2646	Permits/Millyard	9858283	40.00	40.00	90	
			MCCARTHY, MELISSA	04/08/19	H2646	Permits/Millyard	9857456	40.00	40.00	90	
			MCCARTHY, MELISSA	04/08/11	52216	NSF Charge - Traffic	9857456	30.00	30.00	90	Traffic-Admin & Managemnt
			MCCARTHY, MELISSA	04/06/17	H2646	Permits/Millyard	9855663	35.00	35.00	90	
						TOTAL		145.00			
		000008062	BEZIO, CHRISTINE	04/01/20	5A646	Downtown On-Street Permit	9851419	35.00	35.00	90	
			BEZIO, CHRISTINE	03/12/18	5A646	Downtown On-Street Permit	9849995	35.00	29.32	90	
						TOTAL		70.00	64.32		
		000008156	EDWARDS, KELLY	04/06/17	5A646	Downtown On-Street Permit	9855678	35.00	35.00	90	
			EDWARDS, KELLY	04/05/17	5A646	Downtown On-Street Permit	9854734	35.00	35.00	90	
			EDWARDS, KELLY	04/04/16	5A646	Downtown On-Street Permit	9853818	35.00	35.00	90	
			EDWARDS, KELLY	04/03/18	5A646	Downtown On-Street Permit	9853029	35.00	35.00	90	
			EDWARDS, KELLY	04/02/20	5A646	Downtown On-Street Permit	9852265	35.00	35.00	90	
						TOTAL		175.00	175.00		
		000008169	MANCHESTER KARATE STUDIO	04/09/16	A3646	Permits/Pearl St	9858297	135.00	135.00	90	
						TOTAL		135.00	135.00		
		000008243	ROLLO, MIKE	04/04/16	5A646	Downtown On-Street Permit	9853828	35.00	35.00	90	
			ROLLO, MIKE	04/03/18	5A646	Downtown On-Street Permit	9853039	35.00	35.00	90	
			ROLLO, MIKE	04/02/20	5A646	Downtown On-Street Permit	9852275	35.00	35.00	90	
			ROLLO, MIKE	04/01/20	5A646	Downtown On-Street Permit	9851446	35.00	35.00	90	
			ROLLO, MIKE	03/12/18	5A646	Downtown On-Street Permit	9850023	35.00	35.00	90	
			ROLLO, MIKE	03/11/18	5A646	Downtown On-Street Permit	9849152	35.00	35.00	90	
			ROLLO, MIKE	03/10/24	5A646	Downtown On-Street Permit	9848361	35.00	35.00	90	
			ROLLO, MIKE	03/09/22	5A646	Downtown On-Street Permit	9847393	35.00	35.00	90	
			ROLLO, MIKE	03/08/25	5A646	Downtown On-Street Permit	9846562	35.00	35.00	90	
						TOTAL		315.00	315.00		
		000008304	LANGTON, DEBBIE	04/02/20	52646	Permits/Hartnett	9852289	45.00	45.00	90	
			LANGTON, DEBBIE	04/01/20	52646	Permits/Hartnett	9851461	45.00	45.00	90	
			LANGTON, DEBBIE	03/12/18	52646	Permits/Hartnett	9850941	45.00	45.00	90	
			LANGTON, DEBBIE	03/11/18	52646	Permits/Hartnett	9849170	45.00	45.00	90	
			LANGTON, DEBBIE	03/10/24	52646	Permits/Hartnett	9848383	45.00	45.00	90	

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52	0101	000008304	LANGTON, DEBBIE	03/09/22	52646	Permits/Hartnett	9847417	45.00	45.00	90	
						TOTAL		270.00	270.00		
		000008335	TAYLOR, CHRISTINE	04/05/17	5A646	Downtown On-Street Permit 9854761		35.00	35.00	90	
			TAYLOR, CHRISTINE	04/04/16	5A646	Downtown On-Street Permit 9853848		35.00	35.00	90	
			TAYLOR, CHRISTINE	04/04/12	52216	NSF Charge - Traffic 9853495		30.00	30.00	90	Traffic-Admin & Managemnt
						TOTAL		100.00	100.00		
		000008402	STASHEWSKI, VALERIE	04/06/17	5A646	Downtown On-Street Permit 9855709		35.00	35.00	90	
			STASHEWSKI, VALERIE	04/05/17	5A646	Downtown On-Street Permit 9854779		35.00	35.00	90	
			STASHEWSKI, VALERIE	04/04/16	5A646	Downtown On-Street Permit 9853857		35.00	35.00	90	
			STASHEWSKI, VALERIE	04/03/18	5A646	Downtown On-Street Permit 9853072		35.00	35.00	90	
			STASHEWSKI, VALERIE	04/02/20	5A646	Downtown On-Street Permit 9852313		35.00	35.00	90	
						TOTAL		175.00	175.00		
		000008403	CATE, TEISHA	04/06/17	5A646	Downtown On-Street Permit 9855710		35.00	35.00	90	
			CATE, TEISHA	04/05/17	5A646	Downtown On-Street Permit 9854771		35.00	35.00	90	
			CATE, TEISHA	04/04/16	5A646	Downtown On-Street Permit 9853858		35.00	35.00	90	
			CATE, TEISHA	04/03/18	5A646	Downtown On-Street Permit 9853073		35.00	35.00	90	
			CATE, TEISHA	04/02/20	5A646	Downtown On-Street Permit 9852314		35.00	35.00	90	
						TOTAL		175.00	175.00		
		000008414	LEWIS, DOTTY	04/09/16	5A646	Downtown On-Street Permit 9858316		40.00	40.00	90	
			LEWIS, DOTTY	04/08/19	5A646	Downtown On-Street Permit 9857487		40.00	40.00	90	
			LEWIS, DOTTY	04/07/19	5A646	Downtown On-Street Permit 9856636		40.00	25.00	90	
						TOTAL		120.00	105.00		
		000008415	ELEARNINGTOYS.COM	04/04/16	H2646	Permits/Millyard	9853865	70.00	70.00	90	
						TOTAL		70.00	70.00		
		000008439	KELLEY, VICTORIA	04/06/17	5A646	Downtown On-Street Permit 9855719		35.00	35.00	90	
			KELLEY, VICTORIA	04/05/17	5A646	Downtown On-Street Permit 9854781		35.00	35.00	90	
			KELLEY, VICTORIA	04/04/16	5A646	Downtown On-Street Permit 9853870		35.00	35.00	90	
			KELLEY, VICTORIA	04/03/18	5A646	Downtown On-Street Permit 9853087		35.00	35.00	90	
			KELLEY, VICTORIA	04/02/26	52216	NSF Charge - Traffic 9853087		70.00	35.00	90	Traffic-Admin & Managemnt
						TOTAL		210.00	175.00		
		000008448	GYNSKI, BRIANNA	04/08/19	5A646	Downtown On-Street Permit 9857490		40.00	40.00	90	
			GYNSKI, BRIANNA	04/07/19	5A646	Downtown On-Street Permit 9856639		40.00	40.00	90	

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CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	090008450 CONNOLLY, JESSICA	04/09/16	5A646	Downtown On-Street Permit 9858320	TOTAL	80.00	80.00	90	
		CONNOLLY, JESSICA	04/08/19	5A646	Downtown On-Street Permit 9857491		40.00	40.00	90	
		CONNOLLY, JESSICA	04/07/19	5A646	Downtown On-Street Permit 9856640		40.00	40.00	90	
		CONNOLLY, JESSICA	04/06/17	5A646	Downtown On-Street Permit 9855723		35.00	35.00	90	
		CONNOLLY, JESSICA	04/05/17	5A646	Downtown On-Street Permit 9854785		35.00	35.00	90	
					TOTAL		190.00	190.00		
		000008489 SCHIPILLIT, KRISTI	03/12/08	5C682	Materials - Signals	9849459	330.00	330.00	90	
		SCHIPILLIT, KRISTI	03/12/08	52921	Repair Traffic Signals	9849459	163.32	163.32	90	Traffic - Signs
					TOTAL		493.32	493.32		
		000008491 VAUGHAN, SHARON	03/12/08	5C682	Materials - Signals	9849461	444.00	92.00	90	
					TOTAL		444.00	92.00		
		000008493 DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
					TOTAL		337.20	337.20		
		000008513 MILLER, SHELLEY	04/09/16	B2646	Permits/Fine St	9858326	45.00	45.00	90	
		MILLER, SHELLEY	04/08/19	B2646	Permits/Fine St	9857498	45.00	45.00	90	
		MILLER, SHELLEY	04/07/19	B2646	Permits/Fine St	9856645	45.00	45.00	90	
		MILLER, SHELLEY	04/06/29	5A646	Downtown On-Street Permit 9856058		35.00	35.00	90	
					TOTAL		170.00	170.00		
		000008540 MORELLI, LAURA	04/09/16	H2646	Permits/Millyard	9858330	40.00	40.00	90	
					TOTAL		40.00	40.00		
		000008542 MARCHANT, SHANNA KAYE	04/09/16	5A646	Downtown On-Street Permit 9858331		40.00	40.00	90	
		MARCHANT, SHANNA KAYE	04/08/19	5A646	Downtown On-Street Permit 9857501		40.00	40.00	90	
		MARCHANT, SHANNA KAYE	04/07/19	5A646	Downtown On-Street Permit 9856648		40.00	40.00	90	
					TOTAL		120.00	120.00		
		000008555 ROUTAS, ALEXIS	04/01/09	5C682	Materials - Signals	9851006	1,299.25	949.96	90	
					TOTAL		1,299.25	949.96		
		000008556 BOSSE, JOSHUA	04/01/22	5A971	Repair Labor - Signs	9851608	147.48	147.48	90	
		BOSSE, JOSHUA	04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008564	BILL, JAIME BILL, JAIME BILL, JAIME	04/06/17	5A646	Downtown On-Street Permit	9855740	35.00	35.00	90	
				04/05/17	5A646	Downtown On-Street Permit	9854803	35.00	35.00	90	
				04/04/16	5A646	Downtown On-Street Permit	9853899	35.00	35.00	90	
				TOTAL				157.30	157.30		
				04/06/17	5A646	Downtown On-Street Permit	9855741	35.00	35.00	90	
				04/05/17	5A646	Downtown On-Street Permit	9854804	35.00	35.00	90	
				04/04/16	5A646	Downtown On-Street Permit	9853900	35.00	35.00	90	
				04/03/18	5A646	Downtown On-Street Permit	9853122	35.00	35.00	90	
				04/02/20	5A646	Downtown On-Street Permit	9852363	35.00	35.00	90	
				TOTAL				175.00	175.00		
		000008581	BERGERON, CHRISTINE BERGERON, CHRISTINE BERGERON, CHRISTINE	04/06/17	H2646	Permits/Millyard	9855745	35.00	35.00	90	
				04/05/17	H2646	Permits/Millyard	9854808	35.00	35.00	90	
				04/04/16	H2646	Permits/Millyard	9853903	35.00	35.00	90	
				TOTAL				105.00	105.00		
				04/06/17	5A646	Downtown On-Street Permit	9855746	35.00	35.00	90	
				04/05/17	5A646	Downtown On-Street Permit	9854809	35.00	35.00	90	
				04/04/16	5A646	Downtown On-Street Permit	9853904	35.00	35.00	90	
				TOTAL				105.00	105.00		
				04/04/16	5A646	Downtown On-Street Permit	9853905	35.00	35.00	90	
				04/03/18	5A646	Downtown On-Street Permit	9853127	35.00	35.00	90	
		000008583	ALDER, NICOLE ALDER, NICOLE ALDER, NICOLE	04/02/20	5A646	Downtown On-Street Permit	9852368	35.00	35.00	90	
				TOTAL				105.00	105.00		
				04/06/17	5A646	Downtown On-Street Permit	9855752	35.00	35.00	90	
				04/05/17	5A646	Downtown On-Street Permit	9854815	35.00	35.00	90	
				04/04/16	5A646	Downtown On-Street Permit	9853910	35.00	35.00	90	
				TOTAL				105.00	105.00		
				04/08/19	H2646	Permits/Millyard	9857505	40.00	40.00	90	
				04/07/19	H2646	Permits/Millyard	9856852	40.00	40.00	90	
				04/06/17	H2646	Permits/Millyard	9855753	35.00	35.00	90	
				04/05/17	H2646	Permits/Millyard	9854816	35.00	10.00	90	
		000008593	KIMBALL, TERRY KIMBALL, TERRY KIMBALL, TERRY	TOTAL				150.00	125.00		
				04/08/19	H2646	Permits/Millyard	9857505	40.00	40.00	90	
				04/07/19	H2646	Permits/Millyard	9856852	40.00	40.00	90	
				04/06/17	H2646	Permits/Millyard	9855753	35.00	35.00	90	
				04/05/17	H2646	Permits/Millyard	9854816	35.00	10.00	90	
				TOTAL				150.00	125.00		
				04/08/19	H2646	Permits/Millyard	9857505	40.00	40.00	90	
				04/07/19	H2646	Permits/Millyard	9856852	40.00	40.00	90	
				04/06/17	H2646	Permits/Millyard	9855753	35.00	35.00	90	
				04/05/17	H2646	Permits/Millyard	9854816	35.00	10.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008606	DONOHUE, KATHRYN	04/02/05	5C682	Materials - Signals	9851769	619.00	619.00	90	
			DONOHUE, KATHRYN	04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10	90	Traffic - Signs
							TOTAL	801.10	801.10		
	000008633		WHEELER, JAMES	04/06/17	5A646	Downtown On-Street Permit	9855760	35.00	35.00	90	
			WHEELER, JAMES	04/05/17	5A646	Downtown On-Street Permit	9854823	35.00	35.00	90	
			WHEELER, JAMES	04/04/16	5A646	Downtown On-Street Permit	9853918	35.00	35.00	90	
							TOTAL	105.00	105.00		
	000008640		VANASSE, MICHAEL	04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
			VANASSE, MICHAEL	04/02/26	52921	Repair Traffic Signals	9852464	689.86	689.86	90	Traffic - Signs
							TOTAL	776.95	776.95		
	000008651		ISABEL, SONYA	04/09/16	H2646	Permits/Millyard	9858339	40.00	40.00	90	
			ISABEL, SONYA	04/08/19	H2646	Permits/Millyard	9857510	40.00	40.00	90	
			ISABEL, SONYA	04/07/19	H2646	Permits/Millyard	9856659	40.00	40.00	90	
			ISABEL, SONYA	04/06/17	H2646	Permits/Millyard	9855764	35.00	30.00	90	
							TOTAL	155.00	150.00		
	000008653		CARUSO, JULIE	04/09/16	5A646	Downtown On-Street Permit	9858341	40.00	40.00	90	
			CARUSO, JULIE	04/08/19	5A646	Downtown On-Street Permit	9857512	40.00	40.00	90	
			CARUSO, JULIE	04/06/17	5A646	Downtown On-Street Permit	9855766	35.00	35.00	90	
			CARUSO, JULIE	04/05/17	5A646	Downtown On-Street Permit	9854829	35.00	35.00	90	
							TOTAL	150.00	150.00		
	000008711		SUCIU, ELENA	04/09/16	5A646	Downtown On-Street Permit	9858351	40.00	40.00	90	
			SUCIU, ELENA	04/08/19	5A646	Downtown On-Street Permit	9857524	40.00	40.00	90	
							TOTAL	80.00	80.00		
	000008729		CHAMPAGNE, LISA	04/09/16	5A646	Downtown On-Street Permit	9858354	40.00	40.00	90	
			CHAMPAGNE, LISA	04/08/19	5A646	Downtown On-Street Permit	9857527	40.00	40.00	90	
			CHAMPAGNE, LISA	04/07/19	5A646	Downtown On-Street Permit	9856673	40.00	15.00	90	
							TOTAL	120.00	95.00		
	000008763		YOUNG, TINA-MARIE F	04/09/16	5A646	Downtown On-Street Permit	9858360	40.00	40.00	90	
							TOTAL	40.00	40.00		
	000008803		SILVERBERG, MAEGHAN	04/09/16	52646	Permits/Hartnett	9858369	35.00	35.00	90	
			SILVERBERG, MAEGHAN	04/08/19	52646	Permits/Hartnett	9857541	35.00	35.00	90	

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52	0101	000008803	SILVERBERG, MAEGHAN SILVERBERG, MAEGHAN	04/07/19	52646	Permits/Hartnett	9856686	35.00	35.00	90	
				04/06/17	52646	Permits/Hartnett	9855804	35.00	35.00	90	
						TOTAL		140.00	140.00		
		000008829	SANTACOLONA, PAULA	04/09/16	5A646	Downtown On-Street Permit	9858374	40.00	40.00	90	
						TOTAL		40.00	40.00		
		000008841	MONTEIRO, MICHAEL MONTEIRO, MICHAEL MONTEIRO, MICHAEL	04/09/16	5A646	Downtown On-Street Permit	9858379	40.00	40.00	90	
				04/08/19	5A646	Downtown On-Street Permit	9857550	40.00	40.00	90	
				04/07/19	5A646	Downtown On-Street Permit	9856696	40.00	40.00	90	
						TOTAL		120.00	120.00		
		000008844	PALERMO, CHARLEY PALERMO, CHARLEY	04/09/16	5A646	Downtown On-Street Permit	9858382	40.00	40.00	90	
				04/08/19	5A646	Downtown On-Street Permit	9857553	40.00	40.00	90	
						TOTAL		80.00	80.00		
		000008846	PHILPOTT, BRIAN PHILPOTT, BRIAN	04/09/16	5A646	Downtown On-Street Permit	9858384	40.00	40.00	90	
				04/08/19	5A646	Downtown On-Street Permit	9857555	40.00	40.00	90	
						TOTAL		80.00	80.00		
		000008865	MATTHIEU, SERGE	04/09/16	5A646	Downtown On-Street Permit	9858389	40.00	40.00	90	
						TOTAL		40.00	40.00		
		000008872	AYALA, JUAN AYALA, JUAN	04/09/16	5A646	Downtown On-Street Permit	9858391	40.00	40.00	90	
				04/08/19	5A646	Downtown On-Street Permit	9857561	40.00	15.00	90	
						TOTAL		80.00	55.00		
		000008894	HALE, KATHLEEN HALE, KATHLEEN HALE, KATHLEEN HALE, KATHLEEN	04/09/16	H2646	Permits/Millyard	9858392	40.00	40.00	90	Traffic-Admin & Management
				04/08/19	H2646	Permits/Millyard	9857563	40.00	40.00	90	
				04/07/26	52216	NSF Charge - Traffic	9856821	30.00	30.00	90	
				04/07/12	H2646	Permits/Millyard	9856326	40.00	40.00	90	
						TOTAL		150.00	150.00		
		000008909	MAGNON, CAITLIN	04/09/16	5A646	Downtown On-Street Permit	9858396	40.00	40.00	90	
						TOTAL		40.00	40.00		
						CUSTOMER TYPE TOTAL		40.432.07	39.418.33		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
65	0101	000006561	NATIONAL MUSIC WORKSHOP, THE	02/06/12	68927	Per Salary Reimbursement	9833654	225.00	75.00	90	
						TOTAL		225.00	75.00		
		000007212	GRANITE STATE OPERA	02/03/12	6A110	Parks OT Reimbursement	9830942	183.47	183.47	90	
			GRANITE STATE OPERA	02/03/12	65130	OT Salary Reimbursement	9830942	57.49	57.49	90	
			GRANITE STATE OPERA	02/03/12	65230	Pica Reimbursement	9830942	14.04	14.04	90	
						TOTAL		255.00	255.00		
						CUSTOMER TYPE TOTAL		480.00	330.00		
41	0205	000004495	NH OFFICE OF COMMUNITY/PUBLIC	04/08/01	41093	JUL04-HIV PREV OPERATING	9858490	110.37	110.37	90	Health - Other Fed Grants
			NH OFFICE OF COMMUNITY/PUBLIC	04/08/01	41093	JUL04-HIV PREV-BENEFITS	9858490	586.53	586.53	90	Health - Other Fed Grants
			NH OFFICE OF COMMUNITY/PUBLIC	04/08/01	41093	JUL04-HIV PREV-SALARY	9858490	3,162.21	3,162.21	90	Health - Other Fed Grants
						TOTAL		3,859.11	3,859.11		
		000006776	NH DEPT HEALTH & HUMAN SVC	02/10/01	41113	Tobacco Prevention	9838766	4,393.59	4,393.59	90	October 02
						TOTAL		4,393.59	4,393.59		
						CUSTOMER TYPE TOTAL		8,252.70	8,252.70		
65	000007671	CASSIDY, JAMES		02/10/04	65461	Donations - Other	9837278	780.00	780.00	90	Parks/Rec/Cem-Other Fed Gr
						TOTAL		780.00	780.00		
						CUSTOMER TYPE TOTAL		780.00	780.00		
						FUND TOTAL		9,032.70	9,032.70		
27	0801	000005684	CASEYS SEPTIC SERVICE	01/05/14	27137	SEPTAGE PERMITS	9822519	20.00	20.00	90	Trucks #12 & #13
			CASEYS SEPTIC SERVICE	01/04/30	27137	EPD Septage	9822332	19.13	19.13	90	Late Fee
			CASEYS SEPTIC SERVICE	01/03/31	27137	EPD Septage	9821534	19.33	19.33	90	Late Charge
			CASEYS SEPTIC SERVICE	01/02/28	27137	EPD Septage	9820870	18.94	18.94	90	Late Fee
			CASEYS SEPTIC SERVICE	01/01/31	27137	EPD Septage	9820291	18.76	18.76	90	Late Fee
			CASEYS SEPTIC SERVICE	00/12/31	27137	EPD Septage	9819653	18.57	18.57	90	Late Fee
			CASEYS SEPTIC SERVICE	00/11/30	27137	EPD Septage	9818483	18.39	18.39	90	Late Fee
			CASEYS SEPTIC SERVICE	00/10/31	27137	EPD Septage	9818016	18.20	18.20	90	Late Charge

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
27	0801	000005684	CASEYS SEPTIC SERVICE	00/09/30	27137	EPD Septage	9817441	18.02	18.02	90	Late Charges
			CASEYS SEPTIC SERVICE	00/08/31	27137	EPD Septage	9816754	10.52	10.52	90	Late Charge
			CASEYS SEPTIC SERVICE	00/08/31	27137	EPD Septage	9816754	740.29	740.29	90	Truck #12; TIX 2079-2085
			CASEYS SEPTIC SERVICE	00/07/31	27137	EPD Septage	9816172	1,052.02	937.29	90	Truck #: 12 various
						TOTAL		1,977.17	1,857.44		
				04/09/30	27137	EPD Septage	9858680	114.15	114.15	90	Truck #12; TIX 2162
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	Interest on unpaid inv	9858680	1.45	1.45	90	
			WREN'S NEST SEPTIC SERVICE	04/08/31	27137	EPD Septage	9857855	145.04	145.04	90	Ttk#12; Tix 2161
						TOTAL		260.64	260.64		
						CUSTOMER TYPE					
						TOTAL		2,232.81	2,118.08		
						FUND					
						TOTAL		2,232.81	2,118.08		
25	0805	000000110	LUCIDO AGENCY	04/10/01	25840	Airpark Land Rents	02506471	436.48	436.48	90	
			LUCIDO AGENCY	04/09/01	25840	Airpark Land Rents	02506283	436.48	436.48	90	
			LUCIDO AGENCY	04/08/01	25840	Airpark Land Rents	02506067	436.48	436.48	90	
						TOTAL		1,309.44	1,309.44		
			000003466 AIR SVC ACCOM PEOPLE INC	04/06/01	25148	Non-Airline Space Rent	02505319	25.00	25.00	90	
						TOTAL		25.00	25.00		
			000003476 ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
			ALLEGHENY AIRLINES INC	04/07/31	25847	Aviation - Reimbursements	02506158	357.50	357.50	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90	
			ALLEGHENY AIRLINES INC	04/06/30	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
			ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
			ALLEGHENY AIRLINES INC	02/08/31	25156	Landing Fees	02500833	8,521.44	2,840.48	90	
			ALLEGHENY AIRLINES INC	02/08/23	25841	Apron Rents	02500598	25.00	25.00	90	
			ALLEGHENY AIRLINES INC	02/07/31	25156	Landing Fees	02500252	8,521.44	6,817.15	90	
						TOTAL		37,817.26	30,432.01		
			000003509 AVIS RENT A CAR	04/10/01	25844	Cleaning Surcharge	02506438	581.17	23.73	90	
			AVIS RENT A CAR	04/08/01	25844	Cleaning Surcharge	02506035	581.17	581.17	90	
						TOTAL		1,162.34	604.90		
			000003537 HOYT ENTERPRISES LLC D/B/A	04/09/30	25153	Rental Cars	02506562	45,005.39	548.14	90	

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003537	HOYT ENTERPRISES LLC D/B/A	04/06/01	25143	Rental Car Parking	02505572	656.60	73.09	90	
			HOYT ENTERPRISES LLC D/B/A	04/05/01	25143	Rental Car Parking	02505104	556.60	73.09	90	
							TOTAL	46,318.59	694.32		
		000003593	COLGAN AIR INC	04/10/01	25152	Terminal Rent/Display	02506446	1,494.79	1,494.79	90	
			COLGAN AIR INC	04/10/01	25152	Terminal Rent/Display	02506446	1,707.11	1,707.11	90	
			COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements	02506743	346.15	346.15	90	
			COLGAN AIR INC	04/09/01	25152	Terminal Rent/Display	02506257	1,414.89	1,414.89	90	
			COLGAN AIR INC	04/09/01	25152	Terminal Rent/Display	02506257	1,494.79	1,494.79	90	
			COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements	02506379	311.09	311.09	90	
			COLGAN AIR INC	04/07/31	25847	Aviation - Reimbursements	02506159	340.46	340.46	90	
			COLGAN AIR INC	04/07/07	25200	Security Deposits	02505795	210.00	210.00	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
			COLGAN AIR INC	04/06/23	25141	Automobile Parking	02505707	245.00	245.00	90	
							TOTAL	10,396.65	10,396.65		
		000003616	CONTINENTAL EXPRESS	04/06/23	25200	Security Deposits	02505708	60.00	60.00	90	
			CONTINENTAL EXPRESS	04/06/23	25646	Parking Permits	02505708	15.00	15.00	90	
							TOTAL	75.00	75.00		
		000003685	EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505588	20.47	20.47	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505588	83.36	83.36	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505588	483.00	483.00	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505589	16.25	16.25	90	
			EXTERIOR INSULATION	04/06/01	25840	Airpark Land Rents	02505589	200.00	200.00	90	
							TOTAL	803.08	803.08		
		000003690	FEDERAL EXPRESS CORP	04/08/25	25163	Badge Fees	02506181	30.00	30.00	90	
							TOTAL	30.00	30.00		
		000003731	HANGAR 5 INC	04/04/01	25840	Airpark Land Rents	02504833	657.99	63.05	90	
							TOTAL	657.99	63.05		
		000003755	INTERSPACE AIRPORT ADVERTISING	04/07/31	25144	Terminal Advertising	02506216	31,832.05	676.99	90	
							TOTAL	31,832.05	676.99		
		000003797	L & M VENDING & AMUSEMENT CO	04/09/30	25154	Vending Machines	02506571	2,223.40	556.73	90	
			L & M VENDING & AMUSEMENT CO	04/08/31	25154	Vending Machines	02506415	3,296.36	1,629.69	90	
			L & M VENDING & AMUSEMENT CO	04/07/31	25154	Vending Machines	02506217	3,985.80	2,319.13	90	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003797	L & M VENDING & AMUSEMENT CO	04/07/31	25154	Vending Machines	9857734	226.30	226.30	90	Aviation - Administration
			L & M VENDING & AMUSEMENT CO	03/12/31	25154	Vending Machines	02504398	178.20	104.73	90	
			L & M VENDING & AMUSEMENT CO	03/12/31	25154	Vending Machines	02504398	2,497.38	830.71	90	
			L & M VENDING & AMUSEMENT CO	03/11/30	25154	Vending Machines	02504279	2,438.06	771.39	90	
						TOTAL		14,845.50	6,438.88		
		000003814	BAE SYSTEMS	04/04/15	25163	Badge Fees	02504977	10.00	10.00	90	
			BAE SYSTEMS	04/04/01	25165	Fingerprinting Fees	02504887	20.00	20.00	90	
						TOTAL		30.00	30.00		
		000003847	MEGA AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506749	510.75	187.27	90	
			MEGA AIRLINES	04/09/01	25152	Terminal Rent/Display	02506315	1,494.79	548.09	90	
			MEGA AIRLINES	04/09/31	25847	Aviation - Reimbursements	02506385	438.81	438.81	90	
			MEGA AIRLINES	04/07/31	25847	Aviation - Reimbursements	02506165	624.51	624.51	90	
						TOTAL		3,068.86	1,798.68		
		000003874	VANGUARD CAR RENTAL	04/09/01	25143	Rental Car Parking	02506289	617.84	257.02	90	
			VANGUARD CAR RENTAL	04/06/23	25200	Security Deposits	02505710	80.00	80.00	90	
			VANGUARD CAR RENTAL	04/06/23	25646	Parking Permits	02505710	20.00	20.00	90	
			VANGUARD CAR RENTAL	04/05/31	25161	Customer Facility Charge	02505758	38,562.75	.01	90	
						TOTAL		39,280.59	357.03		
		000003885	NORTHEAST RAMP HANGAR LLC	04/01/21	25163	Badge Fees	02504343	10.00	10.00	90	
						TOTAL		10.00	10.00		
		000003928	P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
						TOTAL		12.59	12.59		
		000004053	UNITED AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506755	2,259.17	2,259.17	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	3,391.30	90	
						TOTAL		40,613.16	25,648.73		
		000004054	UNITED PARCEL SERVICE	04/04/02	25163	Badge Fees	02504926	20.00	20.00	90	
			UNITED PARCEL SERVICE	04/04/02	25646	Parking Permits	02504926	50.00	34.00	90	
						TOTAL		70.00	54.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000004058	USAIRWAYS INC	04/09/30	25847	Aviation - Reimbursements	02506756	4,074.15	1,493.85	90	
			USAIRWAYS INC	04/09/15	25163	Badge Fees	02506344	10.00	10.00	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	4,236.77	3,922.38	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	6,416.31	6,416.31	90	
			USAIRWAYS INC	04/08/31	25156	Landing Fees	02506374	66,530.80	66,530.80	90	
			USAIRWAYS INC	04/08/31	25847	Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
			USAIRWAYS INC	04/08/25	25163	Badge Fees	02506198	10.00	10.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	1,076.25	1,076.25	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	2,184.69	2,184.69	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	8,947.50	8,947.50	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,224.85	17,224.85	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,910.00	17,910.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	20,966.25	20,966.25	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,226.77	4,226.77	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,565.63	4,565.63	90	
			USAIRWAYS INC	04/07/31	25156	Landing Fees	02506135	61,534.52	61,534.52	90	
			USAIRWAYS INC	04/07/31	25847	Aviation - Reimbursements	02506171	4,081.43	4,081.43	90	
			USAIRWAYS INC	04/07/01	25847	Aviation - Reimbursements	02506151	3,349.20	3,349.20	90	
						TOTAL		248,497.60	245,612.91		
000004059			USAIRWAYS EXPRESS	04/07/01	25847	Aviation - Reimbursements	02506150	1,292.24	1,292.24	90	
			USAIRWAYS EXPRESS	03/03/31	25152	Terminal Rent/Display	02502317	1,467.29	1,354.42	90	
			USAIRWAYS EXPRESS	02/08/31	25847	Aviation - Reimbursements	02500872	499.08	183.00	90	
			USAIRWAYS EXPRESS	02/07/31	25847	Aviation - Reimbursements	02500593	670.33	670.33	90	
			USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	9835286	520.41	38.98	90	Monthly share allocation of June, 2002 allocation of
			USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	9835354	571.70	571.70	90	
						TOTAL		5,021.05	4,110.67		
000004077			WIGGINS AIRWAYS	04/09/13	25156	Landing Fees	02506318	334.92	.05	90	
						TOTAL		334.92	.05		
000004725			NORTHWEST AIRLINES	04/04/15	25163	Badge Fees	02504996	10.00	10.00	90	
						TOTAL		10.00	10.00		
000004807			DAVIDSON, WILLIAM P	04/04/01	25142	Aircraft Parking	02504776	135.00	135.00	90	
			DAVIDSON, WILLIAM P	03/10/01	25142	Aircraft Parking	02503624	135.00	135.00	90	
						TOTAL		270.00	270.00		
000004808			GRIFFITH, JOHN	04/07/15	25163	Badge Fees	02505911	10.00	10.00	90	

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25	0805	000005143	FEDERAL GRANTS 1999	04/09/24	25030	FAA Reimbursements - Fed	02506398	10.00	10.00	90	
			FEDERAL GRANTS 1999	04/09/24	25117	FAA Reimbursements - State	02506398	422,116.00	422,115.99	90	
			FEDERAL GRANTS 1999	04/03/31	25030	FAA Reimbursements - Fed	02504802	23,450.90	23,450.90	90	
			FEDERAL GRANTS 1999	04/03/31	25117	FAA Reimbursements - State	02504802	381,034.00	381,034.00	90	
			FEDERAL GRANTS 1999	04/03/10	25030	FAA Reimbursements - Fed	02504661	21,169.00	21,169.00	90	
			FEDERAL GRANTS 1999	04/03/10	25117	FAA Reimbursements - State	02504661	246,002.00	246,002.00	90	
			FEDERAL GRANTS 1999	03/07/25	25030	FAA Reimbursements - Fed	02503190	13,666.85	13,666.85	90	
			FEDERAL GRANTS 1999	03/07/25	25117	FAA Reimbursements - State	02503190	259,245.00	259,245.00	90	
								14,402.24	14,402.23	90	
								1,381,085.99	1,179,100.04		
			000005335 HUDSON - MANCHESTER, LL	04/09/30	25150	News & Gifts	02506569	25,131.46	3.00	90	
								25,131.46	3.00		
			000005348 ARAMARK SERVICEMASTER	04/09/24	25200	Security Deposits	02506395	40.00	15.00	90	
			ARAMARK SERVICEMASTER	04/09/24	25646	Parking Permits	02506395	10.00	10.00	90	
								50.00	25.00		
			000005575 ASA DELTA CONNECTION	04/09/01	25152	Terminal Rent/Display	02506313	1,494.79	1,494.79	90	
								1,494.79	1,494.79		
			000005686 ATLAS PILATUS CENTER INC	04/05/31	25154	Vending Machines	02505740	1,219.01	1,219.01	90	
								1,219.01	1,219.01		
			000005991 VERIZON	04/10/01	25151	Telephone	02506495	3,333.33	.33	90	
			VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	
			VERIZON	04/09/30	25151	Telephone	02506583	527.50	527.50	90	
			VERIZON	04/08/31	25151	Telephone	02506427	525.27	525.27	90	
			VERIZON	04/08/31	25151	Telephone	02506427	562.50	562.50	90	
			VERIZON	04/07/31	25151	Telephone	02506229	216.05	216.05	90	
			VERIZON	04/07/31	25151	Telephone	02506229	352.50	352.50	90	
			VERIZON	04/05/31	25151	Telephone	02505766	321.92	321.92	90	
			VERIZON	04/05/31	25151	Telephone	02505766	370.00	370.00	90	
			VERIZON	04/04/30	25151	Telephone	02505302	126.13	126.13	90	
			VERIZON	04/04/30	25151	Telephone	02505302	395.00	395.00	90	
			VERIZON	04/03/31	25151	Telephone	02505086	323.11	323.11	90	
			VERIZON	04/02/27	25151	Telephone	02504767	236.98	236.98	90	
			VERIZON	04/01/31	25151	Telephone	02504584	342.50	342.50	90	
			VERIZON	04/01/31	25151	Telephone	02504584	362.77	362.77	90	
			VERIZON	03/12/31	25151	Telephone	02504410	415.00	413.08	90	
			VERIZON	03/11/30	25151	Telephone	02504289	389.94	314.12	90	

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25	0805	000005991	VERIZON	03/11/30	25151	Telephone	02504289	567.50	75.82	90	
			VERIZON	03/10/31	25151	Telephone	02504032	455.00	60.25	90	
						TOTAL		10,293.61	5,648.94		
000006006			AIR CANADA REGIONAL INC	04/03/01	25152	Terminal Rent/Display	02504590	326.81	326.81	90	
			AIR CANADA REGIONAL INC	04/03/01	25152	Terminal Rent/Display	02504590	1,017.38	1,017.38	90	
			AIR CANADA REGIONAL INC	04/03/01	25841	Apron Rents	02504590	1,217.82	1,217.82	90	
			AIR CANADA REGIONAL INC	04/02/27	25156	Landing Fees	02504680	2,100.56	2,100.56	90	
			AIR CANADA REGIONAL INC	04/02/27	25847	Aviation - Reimbursements	02504703	104.69	104.69	90	
			AIR CANADA REGIONAL INC	04/02/01	25152	Terminal Rent/Display	02504413	333.42	333.42	90	
			AIR CANADA REGIONAL INC	04/02/01	25152	Terminal Rent/Display	02504413	1,017.38	1,017.38	90	
			AIR CANADA REGIONAL INC	04/02/01	25841	Apron Rents	02504413	1,217.82	1,217.82	90	
			AIR CANADA REGIONAL INC	03/03/31	25152	Terminal Rent/Display	02502295	1,467.29	338.61	90	
			AIR CANADA REGIONAL INC	03/03/31	25156	Landing Fees	02502339	2,639.90	2,639.90	90	
			AIR CANADA REGIONAL INC	03/03/31	25847	Aviation - Reimbursements	02502400	122.61	122.61	90	
			AIR CANADA REGIONAL INC	03/03/12	25841	Apron Rents	02501973	1,305.85	1,305.85	90	
			AIR CANADA REGIONAL INC	03/03/12	25841	Apron Rents	02501973	1,305.85	1,305.85	90	
			AIR CANADA REGIONAL INC	03/02/28	25156	Landing Fees	02502003	2,441.20	1,648.88	90	
			AIR CANADA REGIONAL INC	03/02/28	25847	Aviation - Reimbursements	02502061	122.58	122.58	90	
						TOTAL		16,741.16	14,820.16		
000006071			HOBBS, FREDERICK (RICK)	04/10/01	25142	Aircraft Parking	02506509	270.00	135.00	90	
						TOTAL		270.00	135.00		
000006273			TF GREEN AIRPORT	04/07/28	25847	Aviation - Reimbursements	02506026	20,000.00	20,000.00	90	
						TOTAL		20,000.00	20,000.00		
000006351			HAMEL, MICHAEL R	04/07/01	25142	Aircraft Parking	02505804	135.00	135.00	90	
						TOTAL		135.00	135.00		
000007154			PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	731.65	731.65	90	
			PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	1,494.79	84.71	90	
			PIEDMONT AIRLINES	02/08/31	25156	Landing Fees	02500842	5,116.32	1,815.47	90	
			PIEDMONT AIRLINES	02/08/01	25152	Terminal Rent/Display	02500187	1,354.42	496.62	90	
			PIEDMONT AIRLINES	02/07/31	25156	Landing Fees	02500261	4,823.06	4,823.06	90	
			PIEDMONT AIRLINES	02/07/01	25152	Terminal Rent/Display	02071195	1,055.18	1,055.18	90	
			PIEDMONT AIRLINES	02/07/01	25152	Terminal Rent/Display	02071195	1,354.42	1,354.42	90	
			PIEDMONT AIRLINES	02/05/01	25152	Terminal Rent/Display	02040103	1,200.87	1,200.87	90	
			PIEDMONT AIRLINES	02/04/01	25152	Terminal Rent/Display	02032132	1,200.87	1,200.87	90	
			PIEDMONT AIRLINES	02/03/01	25152	Terminal Rent/Display	02031970	1,200.87	477.41	90	
						TOTAL		19,532.45	13,240.26		

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25	0805	000007594	MISCELLANEOUS CUSTOMER	04/09/13	25163	Badge Fees	02506341	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/08/25	25163	Badge Fees	02506194	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02504983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504885	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504885	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25163	Badge Fees	02503720	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25165	Parking Permits	02503681	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02502516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502213	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502147	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502162	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502174	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502190	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502219	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02503144	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502147	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502162	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502190	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502219	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502249	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502253	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502261	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25165	Fingerprinting Fees	02502261	24.00	24.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502249	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502261	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25165	Fingerprinting Fees	02502001	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25646	Parking Permits	02501967	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25163	Badge Fees	02501967	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25165	Fingerprinting Fees	02501964	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25646	Parking Permits	02501964	87.00	87.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25165	Fingerprinting Fees	02501931	35.00	35.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501931	440.00	440.00	90	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
25	0805	000007594	MISCELLANEOUS CUSTOMER	02/10/31	25165	Fingerprinting Fees	02501349	232.00	159.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25646	Parking Permits	02501349	120.00	120.00	90	
						TOTAL		2,752.00	2,633.00		
	000007953		TRANSPORTATION SECURITY ADMIN	04/07/09	25152	Terminal Rent/Display	02505894	6,783.34	6,783.34	90	
			TRANSPORTATION SECURITY ADMIN	04/05/01	25152	Terminal Rent/Display	02505151	2,450.21	504.88	90	
						TOTAL		9,233.55	7,288.22		
	000008463		AIR WISCONSIN	04/03/01	25152	Terminal Rent/Display	02506243	1,494.79	1,494.79	90	
			AIR WISCONSIN	04/09/01	25152	Terminal Rent/Display	02506243	3,225.01	3,225.01	90	
			AIR WISCONSIN	04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
						TOTAL		4,732.10	4,732.10		
	000008551		AIR CANADA JAZZ	04/07/01	25152	Terminal Rent/Display	02505817	1,494.79	1,494.79	90	
			AIR CANADA JAZZ	04/03/01	25152	Terminal Rent/Display	02504589	15.67	15.67	90	
						TOTAL		1,510.46	1,510.46		
						CUSTOMER TYPE					
						TOTAL		1,976,683.25	1,581,458.76		
						FUND					
						TOTAL		1,976,683.25	1,581,458.76		
65	0807	000000946	MANCHESTER SCHOOL ATHLETICS	04/06/30	65462	Lacrosse Billing	9856223	5,176.59	5,176.59	90	April - June
						TOTAL		5,176.59	5,176.59		
	000004783		JUITRAS POST	03/06/30	65457	Baseball	9844912	450.00	30.00	90	
						TOTAL		450.00	30.00		
	000008596		COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851672	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851673	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851672	15.00	15.00	90	
			COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851673	20.00	20.00	90	
						TOTAL		95.00	95.00		
	000009308		MOSCOW STATE CIRCUS INC	04/09/07	65424	Floor Rate	9857957	1,125.00	1,125.00	90	Parks - JFK Coliseum
						TOTAL		1,125.00	1,125.00		
	000009363		WESTOVER, DANA	04/09/30	A5426	Ice Rates - West Side	9858658	120.00	120.00	90	

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL	120.00	120.00		
						CUSTOMER TYPE TOTAL	6,966.59	6,546.59		
						FUND TOTAL	6,966.59	6,546.59		
						FINAL TOTALS TOTAL	2,116,086.23	1,711,016.43		

*** END OF REPORT ***

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
11	0301	000002521	MANCHESTER POLICE DEPT	05/01/24	10968	AggregationEnergyMeasures	Lighting Efficiency Proj	9862881	25,277.00	25,277.00	C
	0808		MANCHESTER POLICE DEPT	05/01/24	10461	Aggregation Fee - EEM		9862881	13,265.00	1,155.00	
	0301		MANCHESTER POLICE DEPT	05/01/24	10968	AggregationEnergyMeasures	Infra-Red Heating System	9862880	36,163.00	36,163.00	
	0808		MANCHESTER POLICE DEPT	05/01/24	10461	Aggregation Fee - EEM		9862880	16,834.00	16,834.00	
							TOTAL		91,539.00	79,429.00	
13	0101	000000034	MANCHESTER FIRE DEPARTMENT	04/12/13	13740	Laptop 2/13" LCD	FIRE PO#: 550685	9861019	91,539.00	79,429.00	
							TOTAL		4,696.96	4,696.96	
	0101	000002521	MANCHESTER POLICE DEPT	04/12/13	13740	Cardinal training, etc.	POL PO#: 5488832	9861024	9,300.00	9,300.00	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Powerboot, etc.	POL PO#: 548832	9861024	9,732.00	9,732.00	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Cameo Printer, etc.	POL PO#: 548832	9861024	6,612.89	6,612.89	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	Bluetooth Network, etc.	POL PO#: 548832	9861024	1,821.00	1,821.00	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	hard drive maxtor	POL PO#: 549687	9861020	121.29	121.29	
	0101		MANCHESTER POLICE DEPT	04/12/13	13740	HP DVD Writer	POL PO#: 547103	9861027	460.53	460.53	
							TOTAL		28,047.71	28,047.71	
	0101	000002545	MANCHESTER BUILDING MAINTENANC	04/12/13	13740	19" Monitor	BMD PO#: 548001	9861028	188.11	188.11	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Optiplex 170L	BMD PO#: 548001	9861028	5,841.81	5,841.81	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Utility Cart; Projection	BMD PO#: 548001	9861028	232.00	232.00	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Optiplex GX 270	BMD PO#: 548000	9861025	1,151.42	1,151.42	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	APC Smartups 750 USB	BMD PO#: 548001	9861028	242.58	242.58	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	BENQ Soft Case	BMD PO#: 548001	9861028	49.60	49.60	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Projector Lamp	BMD PO#: 548001	9861028	351.67	351.67	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	BENQ PB6200, etc	BMD PO#: 548001	9861028	1,439.94	1,439.94	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	19" LCD Monitor	BMD PO#: 548001	9861021	611.10	611.10	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	17" Monitor NEC	BMD PO#: 548001	9861028	1,246.60	1,246.60	
	0101		MANCHESTER BUILDING MAINTENANC	04/12/13	13740	Optiplex BX 270	BMD PO#: 548001	9861028	2,752.26	2,752.26	
							TOTAL		14,107.09	14,107.09	
	0101	000002557	MANCHESTER WATER WORKS	04/12/14	13419	CX Software License	07/01/04-12/31-04	9861035	5,525.00	5,525.00	
	0101		MANCHESTER WATER WORKS	04/12/14	13740	Click2Gov License Fees	WTR PO#: 37722	9861031	11,702.50	11,702.50	
	0101		MANCHESTER WATER WORKS	04/12/14	13740	SWTP Antivirus	WTR PO#: 37783	9861037	88.00	88.00	
	0101		MANCHESTER WATER WORKS	04/12/14	13926	Computer Processing Time	07/01/04-12/31/04	9861035	6,108.67	6,108.67	
	0101		MANCHESTER WATER WORKS	04/12/13	13740	Poweredge 1750 3.06	WTR PO#: 37913	9861026	2,928.80	2,928.80	
	0101		MANCHESTER WATER WORKS	04/12/13	13740	Backup Exec Remote, etc	WTR PO #: 37913	9861026	1,234.00	1,234.00	
	0101		MANCHESTER WATER WORKS	04/12/13	13740	Symantec Norton Antivirus	WTR PO#: 37783	9861022	220.00	220.00	
							TOTAL		27,806.97	27,806.97	

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	per Kevin O'Neil	9861032	188.19	188.19	C
								TOTAL	188.19		
	0101	000002573	MANCHESTER EPD	04/12/14	13350	Dept Printing & Supplies	Printer Cartridge	9861036	204.75	204.75	
	0101		MANCHESTER EPD	04/12/14	13350	Printed EPD Bill Forms	12/08/04 - INV #26907	9861036	2,029.10	2,029.10	
	0101		MANCHESTER EPD	04/12/14	13740	SMTP Antivirus	EPD PO#: 547408	9861038	44.00	44.00	
	0101		MANCHESTER EPD	04/12/14	13419	CX Module Sfwre License	07/01/04-12/31/04	9861036	5,525.00	5,525.00	
	0101		MANCHESTER EPD	04/12/14	13740	Click2Gov license Fees	EPD PO#: 545997	9861033	11,702.50	11,702.50	
	0101		MANCHESTER EPD	04/12/14	13926	Computer Processing Time	07/01/04-12/31/04	9861036	5,113.59	5,113.59	
	0101		MANCHESTER EPD	04/12/13	13740	Symantec Norton Antivirus	EPD PO#: 547408	9861023	110.00	110.00	
								TOTAL	24,728.94	24,728.94	
	0101	000002595	MANCHESTER AGGREGATION	04/12/20	13740	Targus Case	Aggregation PO#: 500134	9861098	21.61	21.61	
	0101		MANCHESTER AGGREGATION	04/12/20	13740	Microsoft Sfwre	Aggregation PO#: 500134	9861098	402.00	402.00	
	0101		MANCHESTER AGGREGATION	04/12/20	13740	Toshiba Laptop, etc.	Aggregation PO#: 1404.00	9861098	1,404.00	1,404.00	
								TOTAL	1,827.61	1,827.61	
								CUSTOMER TYPE	101,403.47	101,403.47	
								TOTAL			
30	0101	000002561	MANCHESTER AIRPORT	05/01/04	30485	Fire Alarm User Fee	400 KELLY AVE., BOX #4976	9861961	480.00	480.00	
	0101		MANCHESTER AIRPORT	05/01/04	30485	Fire Alarm User Fee	402 KELLY AVE., BOX #4974	9861961	480.00	480.00	
								TOTAL	960.00	960.00	
								CUSTOMER TYPE	960.00	960.00	
								TOTAL			
34	0101	000002521	MANCHESTER POLICE DEPT	05/02/09	33237	Extra Detail Admin Fee	Police Extra Detail	9863130	10.20	10.20	
	0101		MANCHESTER POLICE DEPT	05/02/09	3A140	Regular Rate Officer's	Police Extra Detail	9863130	207.12	207.12	
	0101		MANCHESTER POLICE DEPT	05/02/01	3A225	Regular Rate Retirement	Police Extra Detail	9863130	17.70	17.70	
	0101		MANCHESTER POLICE DEPT	05/02/01	31225	Supervisor Rate Retirement	Police Extra Detail	9862918	53.44	53.44	
	0101		MANCHESTER POLICE DEPT	05/02/01	3J140	Supervisor OT Rate Office	Police Extra Detail	9862918	178.41	178.41	
	0101		MANCHESTER POLICE DEPT	05/02/01	3J225	Supervisor OT Retirement	Police Extra Detail	9862918	15.24	15.24	
	0101		MANCHESTER POLICE DEPT	05/02/01	33237	Extra Detail Admin Fee	Police Extra Detail	9862918	336.60	336.60	
	0101		MANCHESTER POLICE DEPT	05/02/01	33931	Extra Detail Reserve Acct	Police Extra Detail	9862918	13.28	13.28	
	0101		MANCHESTER POLICE DEPT	05/02/01	3A140	Regular Rate Officer's	Police Extra Detail	9862918	5,902.92	5,902.92	
	0101		MANCHESTER POLICE DEPT	05/02/01	3A225	Regular Rate Retirement	Police Extra Detail	9862918	491.18	491.18	
	0101		MANCHESTER POLICE DEPT	05/02/01	3B140	Overtime Rate Officer's	Police Extra Detail	9862918	420.48	420.48	
	0101		MANCHESTER POLICE DEPT	05/02/01	3B225	Overtime Rate Retirement	Police Extra Detail	9862918	35.92	35.92	
	0101		MANCHESTER POLICE DEPT	05/02/01	31140	Supervisor Rate Officer's	Police Extra Detail	9862918	626.08	626.08	
	0101		MANCHESTER POLICE DEPT	05/01/25	3J225	Supervisor OT Retirement	Police Extra Detail	9862834	15.24	15.24	
	0101		MANCHESTER POLICE DEPT	05/01/25	33237	Extra Detail Admin Fee	Police Extra Detail	9862834	136.00	136.00	
	0101		MANCHESTER POLICE DEPT	05/01/25	3A140	Regular Rate Officer's	Police Extra Detail	9862834	1,933.12	1,933.12	

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CITY OF MANCHESTER, NH
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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101	000002521	MANCHESTER POLICE DEPT	05/01/17	50912	Fuel Usage	1294.90 gallons unleaded	9862432	1,798.62	1,798.62	C
							TOTAL		1,798.62		
	0101	000002545	MANCHESTER BUILDING MAINTENANC	05/01/10	5C110	Labor	118038-30 Memorial Sewer Repair	9862884	482.35	482.35	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5C130	Labor	118038-26 Memorial Sewer Repair	9862316	8.27	8.27	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5A110	Labor	118038-28 Memorial Sewer Repair	9862316	196.00	196.00	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5A110	Labor	118038-26 Memorial Sewer Repair	9862316	1,323.68	1,323.68	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	50918	Recy Asph Ovhd	20.79 tons @ \$.42	9862316	8.73	8.73	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	50361	Equipment	118038-30 Memorial Sewer Repair	9862316	115.04	115.04	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5H682	Recy Asph	20.79 tons @ \$.28	9862316	43.24	43.24	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5H682	Materials	118038-26 Memorial Sewer Repair	9862316	504.41	504.41	
	0101		MANCHESTER BUILDING MAINTENANC	05/01/07	5C130	Labor	118038-28 Memorial Sewer Repair	9862316	9.80	9.80	
							TOTAL		2,691.52		
	0101	000002557	MANCHESTER WATER WORKS	05/01/07	5G130	45 Utility Insp Overtime	21 Dow Street	9862319	210.00	210.00	
	0101		MANCHESTER WATER WORKS	05/01/07	5G130	45 Utility Insp Overtime	Orchard Ave@202 Laydon St	9862319	35.00	35.00	
	0101		MANCHESTER WATER WORKS	05/01/07	5G130	45 Utility Insp Overtime	236 Laydon Street	9862319	157.50	157.50	
	0101		MANCHESTER WATER WORKS	04/12/23	5F682	Washed Sand	12/22/04 9861551	9861551	15.35	15.35	
	0101		MANCHESTER WATER WORKS	04/12/23	50681	Salt	12/22/04 9861551	9861551	30.07	30.07	
	0101		MANCHESTER WATER WORKS	04/12/23	50681	Salt	12/20/04 9861551	9861551	120.27	120.27	
							TOTAL		568.19		
	0101	000002573	MANCHESTER EPD	05/01/21	50361	Qsm Sewer Reimbursement	January 2005	9862967	795.91	795.91	
	0101		MANCHESTER EPD	04/12/30	50361	QSM MAINTENANCE	DECEMBER 2004	9861589	322.93	322.93	
							TOTAL		1,118.84		
							CUSTOMER TYPE				
							TOTAL		6,742.79		
							AGING				
							TOTAL		221,073.93		
13	0101	000000023	MANCHESTER ASSESSORS DEPT	04/12/06	13740	Optiplex GX 270	ASR PO#: 548864	9860879	2,752.26	2,752.26	30
							TOTAL		2,752.26		
	0101	000000029	MANCHESTER CITY SOLICITOR	04/12/06	13740	19" Monitor NEC	SOL PO#: 544424	9860880	188.19	188.19	
							TOTAL		188.19		
	0101	000000033	MANCHESTER FINANCE DEPARTMENT	04/12/06	13740	AXIM X30	FIN #: 547108	9860881	215.80	215.80	
							TOTAL		215.80		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	0000000034	MANCHESTER FIRE DEPARTMENT	04/12/06	13740	Vision Standard Kit & Lic	FIRE PO#: 427551	9860882	132.00	132.00	30
								TOTAL	132.00	132.00	
	0101	0000000035	MANCHESTER HEALTH DEPT	04/12/06	13740	Remotepoint Presenter	HLT PO#: 548860	9860883	154.87	154.87	
								TOTAL	154.87	154.87	
	0101	0000002521	MANCHESTER POLICE DEPT	04/12/06	13740	Western Digital Caviar	POL PO#: 544961	9860884	81.23	81.23	
								TOTAL	81.23	81.23	
	0101	0000002539	MANCHESTER HIGHWAY DEPT	04/12/06	13740	Toshiba Tecra System	HWY PO#: 546663	9860885	1,780.00	1,780.00	
								TOTAL	1,780.00	1,780.00	
	0101	0000002543	MANCHESTER TRAFFIC DEPT	04/12/06	13740	Sign Wizard Grand	TFC PO#: 551471	9860886	1,007.25	1,007.25	
								TOTAL	1,007.25	1,007.25	
	0101	0000002545	MANCHESTER BUILDING MAINTENANC	04/12/06	13740	Telephones & Installation	BMD PO#: 549893	9860887	5,000.00	5,000.00	
								TOTAL	5,000.00	5,000.00	
13	0101	0000002557	MANCHESTER WATER WORKS	04/12/06	13740	Memory	WTR PO#: 37729	9860888	158.95	158.95	
								TOTAL	158.95	158.95	
	0101	0000002573	MANCHESTER EPD	04/12/06	13740	ARCPAD Single User	EPD PO#: 546506	9860889	405.81	405.81	
								TOTAL	405.81	405.81	
								CUSTOMER TYPE TOTAL	11,876.36	11,876.36	
								AGING TOTAL	11,876.36	11,876.36	
	13	0101	0000000035	MANCHESTER HEALTH DEPT	04/06/30	13740	PROJECTOR & MOUNT	HEALTH PO#: 428148	9856065	2,371.26	90
		0101	MANCHESTER HEALTH DEPT	04/06/30	13740	HP 450CBI MOBILE PRNTR	HEALTH PO#: 428865	9856068	275.00	275.00	
		0101	MANCHESTER HEALTH DEPT	04/06/30	13740	OPTIFLEX GX 270	HEALTH PO#: 428865	9856068	835.93	835.93	
		0101	MANCHESTER HEALTH DEPT	04/06/30	13740	MS OFFICE 2003 PRO, ETC	HEALTH PO#: 428865	9856068	744.00	744.00	
		0101	MANCHESTER HEALTH DEPT	04/06/30	13740	TARGUS CASE	HEALTH PO#: 428865	9856068	28.05	28.05	
		0101	MANCHESTER HEALTH DEPT	04/06/30	13740	TOSHIBA PORTEGE M200	HEALTH PO#: 428865	9856068	2,360.00	2,360.00	
		0101	MANCHESTER HEALTH DEPT	04/06/30	13740	NEC MULTISYNC LCD	HEALTH PO#: 428865	9856068	450.00	450.00	
								TOTAL	7,064.24	7,064.24	

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

02/09/05 09:57:18

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000000044	MANCHESTER LIBRARY	04/09/24	13740	Optiplex GX 270 2.8	LIBRARY PO#: 427756	9858528	1,671.86	146.98	90
								TOTAL	1,671.86	146.98	
	0101	000002521	MANCHESTER POLICE DEPT	04/09/24	13740	Add'l Costs for Toughbook	POLICE PO#: 424742	9858529	2,775.00	2,712.34	
	0101		MANCHESTER POLICE DEPT	04/09/24	13740	Portable Police Radios	POLICE PO#: 424742	9858529	4,677.30	4,677.30	
								TOTAL	7,452.30	7,389.64	
	0101	000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fringe Benefits-Info Sys	7/01/02-12/31/02	9840783	120.63	25.44	
								TOTAL	120.63	25.44	
	0101	000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	Continuation Property	9842549	7,500.00	3,750.00	
								TOTAL	7,500.00	3,750.00	
	0101	000002573	MANCHESTER EPD	04/06/30	13740	HP LASERJET 4300N	EPD PO#: 429279	9856071	1,789.00	1,789.00	
	0101		MANCHESTER EPD	04/06/30	13740	HP DUPLEX ASSEMBLY	EPD PO#: 428682	9856067	419.00	419.00	
	0101		MANCHESTER EPD	04/06/30	13740	HP LASERJETWINCE KIT	EPD PO#: 452306	9856064	307.00	307.00	
	0101		MANCHESTER EPD	04/06/30	13740	PESTPATROL 5.0	EPD PO#: 427402	9856063	240.00	240.00	
	0101		MANCHESTER EPD	04/05/30	13740	Excavate 4" Conduit	EPD PO#: 325449	9854956	400.00	400.00	
								TOTAL	3,155.00	3,155.00	
							CUSTOMER TYPE				
							TOTAL		26,964.03	21,531.30	
							AGING				
							TOTAL		26,964.03	21,531.30	
							FINAL TOTALS				
							TOTAL		259,914.32	242,371.59	

*** END OF REPORT ***

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

02/09/05 09:59:57

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	SOUTHSIDE, 2 CALLS	9863009	100.00	100.00	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	HILLSIDE, 10 CALLS	9863009	750.00	750.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	GOSSLER, 3 CALLS	9863009	150.00	150.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	HALLSVILLE, 8 CALLS	9863009	550.00	550.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	BAKERSVILLE, 8 CALLS	9863009	550.00	550.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	WEST HIGH, 10 CALLS	9863009	750.00	750.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	CLASSICAL BLD., 7 CALLS	9863009	450.00	450.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	PRACTICAL ARTS, 5 CALLS	9863009	250.00	250.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	JAMES BLD., 12 CALLS	9863009	950.00	950.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	False Alarm Fee	WEST HS	9861687	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	30483	Place of Assembly Permit	PARKSIDE JH	9861687	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30640	Place of Assembly Permit	MEMORIAL HS	9861687	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	CENTRAL-1A, BOX #3341	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BEECH ST., BOX #3843	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WILSON, BOX #3872	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	HALLSVILLE, BOX #4184	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MST, BOX 4486	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	JEWETT, BOX 4551	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	SOUTHSIDE, BOX #4552	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MEMORIAL, BOX #4553	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BAKERSVILLE, BOX #4754	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BAKERY-LE ANNEK, BOX #4755	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	HIGHLAND GF, BOX #4891	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WESTON, BOX #5351	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	GREEN ACRES, BOX #5711	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MCLAUGHLIN, BOX #5712	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	PARKER VARNNEY, BOX #6422	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WEST, BOX #7221	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	GOSSLER, BOX #7332	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	WEBSTER, BOX #1242	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	SMYTH RD., BOX #2991	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	HILLSIDE, BOX #2991	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	ADMIN. BLDG., BOX #1141	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	CTRL-CLASSICAL, BOX #3241	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	CTRL-JAMES, BOX #3251	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	MCDONOUGH, BOX #3281	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	PARKSIDE, BOX #7333	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	BROWN, BOX #7441	9861687	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	30485	Fire Alarm User Fee	NORTHWEST, BOX #7655	9861687	480.00	480.00	
							TOTAL		17,760.00	17,760.00	
							CUSTOMER TYPE		17,760.00	17,760.00	
							TOTAL				
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/02/09	3A140	Regular Rate Officer's	Police Extra Detail	9863120	414.24	414.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/09	3A225	Regular Rate Retirement	Police Extra Detail	9863120	35.40	35.40	

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	3A225	Regular Rate Retirement	9862909	35.40	35.40	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/02/01	3A140	Regular Rate Officer's	9862909	414.24	414.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/27	3A225	Regular Rate Retirement	9862892	8.85	8.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/27	3A140	Regular Rate Officer's	9862892	103.56	103.56	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/25	3A225	Regular Rate Retirement	9862823	17.70	17.70	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/25	3A140	Regular Rate Officer's	9862823	207.12	207.12	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/19	3A225	Regular Rate Retirement	9862447	53.10	53.10	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/19	3A140	Regular Rate Officer's	9862447	621.36	621.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	3A225	Regular Rate Retirement	9862335	17.70	17.70	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	3A140	Regular Rate Officer's	9862335	207.12	207.12	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	3A225	Regular Rate Retirement	9861609	8.85	8.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/04	3A140	Regular Rate Officer's	9861609	103.56	103.56	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/28	3A225	Regular Rate Retirement	9861508	26.55	26.55	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/28	3A140	Regular Rate Officer's	9861508	310.68	310.68	
							TOTAL	2,585.43	2,585.43	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/18	41110	Salaries for Field Trip	9862477	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/18	41110	Salaries for Field Trip	9862477	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/18	41230	Field Trip FICA	9862477	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/18	41230	Field Trip FICA	9862477	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 OPERATING	9862366	2,212.30	2,212.30	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 SALARY ADM	9862366	4,114.71	4,114.71	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 BENEFIT ADM	9862366	1,521.31	1,521.31	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 SALARY SCH HLTH	9862366	319,753.75	319,753.75	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/11	41998	OCT-DEC04 BENEFIT SCH HLTH	9862366	109,410.94	109,410.94	
							TOTAL	437,228.31	437,228.31	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/31	50998	LABOR	9863119	159.93	159.93	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/31	50998	LABOR	9863119	426.48	426.48	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/01/17	50912	Fuel Usage	9862441	85.42	85.42	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/31	50998	LABOR	9862290	53.31	53.31	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/31	50998	LABOR	9862290	373.17	373.17	
							TOTAL	1,098.31	1,098.31	
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/20	H2646	Permits/Willyard	9862497	40.00	40.00	
							TOTAL	1,098.31	1,098.31	

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

PAGE 3

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/20	H2646	Permits/Millyard		9862497	600.00	600.00	C
								TOTAL	640.00	640.00	
								CUSTOMER TYPE TOTAL	640.00	640.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/01/24	65652	JFK Electric Reimbursemt		9862821	7,842.49	7,842.49	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/31	65998	Southside Basketball Std	Met of 525 Ins Reimburse	9862817	987.44	987.44	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/12/31	65998	Q2 FY05 Schl Grounds and	Winter Maintenance	9862373	16,345.16	16,345.16	
	0807		SCHOOL ADMINISTRATIVE UNIT #37	04/12/30	65652	JFK Electric Reimbursemt		9861597	7,241.32	7,241.32	
								TOTAL	32,416.41	32,416.41	
								CUSTOMER TYPE TOTAL	32,416.41	32,416.41	
								AGING TOTAL	491,728.46	491,728.46	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	31225	Supervisor Rate Retirement	Police Extra Detail	9860293	12.53	12.53	30
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	31140	Supervisor Rate Officer's	Police Extra Detail	9860293	146.74	146.74	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	3A225	Regular Rate Retirement	Police Extra Detail	9860293	66.38	66.38	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/11/30	3A140	Regular Rate Officer's	Police Extra Detail	9860293	776.70	776.70	
								TOTAL	1,002.35	1,002.35	
								CUSTOMER TYPE TOTAL	1,002.35	1,002.35	
								AGING TOTAL	1,002.35	1,002.35	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	90
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	
								TOTAL	612.00	612.00	
								CUSTOMER TYPE TOTAL	612.00	612.00	
41	0101	000004107	HILLSIDE MIDDLE SCHOOL	03/06/03	41110	MAHONEY FIELD TRIP	6/6/03 SCHOOL HEALTH NURSE	9844978	131.44	131.44	
								TOTAL	131.44	131.44	
								CUSTOMER TYPE TOTAL	131.44	131.44	

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								AGING TOTAL	743.44	743.44	
								FINAL TOTAL	493,474.25	493,474.25	

*** END OF REPORT ***

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

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Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
fire	Joshua Irrevocable Trust	4431	9807770	1/26/1999	\$480.00	\$480.00	Pymt Plan Initiated
fire	Joshua Irrevocable Trust	4431	9812586	1/1/2000	\$480.00	\$480.00	Pymt Plan Initiated
	above submitted to City Solicitor December 21, 2000					\$960.00	
fire	NH Demolition Inc	5867	9815206	6/29/2000	\$1,918.35	\$1,762.10	closed AEX 05/28/01
traffic	Brian Smith	5973	9816151	8/9/2000	\$859.94	\$859.94	closed SKP 06/29/01
	above submitted to City Solicitor 7/13/01					\$2,622.04	
	Total sent to City Solicitor						
fire	Joshua Irrevocable Trust	4431	9814633	5/24/2000	\$50.00	\$50.00	Pymt Plan Initiated
	above submitted to City Solicitor 8/14/01					\$50.00	
	Total sent to City Solicitor						
fire	Joshua Irrevocable Trust	4431	9819350	1/1/2001	\$480.00	\$150.00	Pymt Plan Initiated
	above submitted to City Solicitor 11/05/01					\$150.00	
	Total sent to City Solicitor						
hwy	Chris Chakas - Former Hwy Employee	6172	9818435	11/28/2000	\$63.84	\$63.84	workers compensation reimbursement
	above submitted to City Solicitor 11/23/01					\$63.84	
	Total sent to City Solicitor						
hwy	John Kiskinis - Former Hwy Employee	6174	9818437	11/28/2000	\$486.53	\$486.53	workers compensation reimbursement
	above submitted to City Solicitor 12/17/01					\$486.53	
epd	Casey Septic	5884	6172&754	7/31/2000	\$1,857.44	\$1,857.44	closed AEX 12/30/01
	above submitted to City Solicitor 01/14/02					\$1,857.44	
fire	Bernard Stubbs	6622	9823938	6/29/2001	\$1,735.89	\$1,735.89	closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825286	8/20/2001	\$530.70	\$530.70	closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825476	8/27/2001	\$634.50	\$634.50	closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825663	9/10/2001	\$406.50	\$406.50	closed AEX 05/26/02
hwy	Cold Stone Development	5981	9825794	9/17/2001	\$133.50	\$133.50	closed AEX 05/26/02
hwy	Cold Stone Development	5981	9826156	9/24/2001	\$31.50	\$31.50	closed AEX 05/26/02
hwy	Cold Stone Development	5981	9826396	10/5/2001	\$58.50	\$58.50	closed AEX 05/26/02
hwy	Cold Stone Development	5981	9827382	11/13/2001	\$105.00	\$105.00	closed AEX 05/26/02
	above submitted to City Solicitor 06/13/02					\$3,636.09	
hwy	Mike Healy - Former Hwy Employee	6173	9818436	11/28/2000	\$218.98	\$218.98	workers compensation reimbursement
	above submitted to City Solicitor 08/12/02					\$218.98	
traffic	Danielle Garcia	7307	9832429	4/24/2002	\$3,160.29	\$3,160.29	closed AEX 06/30/03
	above submitted to City Solicitor 07/15/03					\$3,160.29	
hwy	Steve Mann - Former Hwy Employee	8005	9843224	5/6/2003	\$417.56	\$417.56	closed AEX 09/20/03
	above submitted to City Solicitor 10/15/03					\$417.56	
hwy	Teac Boucher - Former Hwy Employee	8006	9843225	5/6/2003	\$92.11	\$92.11	closed AEX 10/25/03
traffic	Teresa Lorenz	6977	9826959	10/22/2001	\$1,327.19	\$1,327.19	closed AEX 10/31/03
	above submitted to City Solicitor 12/3/03					\$1,419.30	
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	\$36.92	\$36.92	closed AEX 02/21/04
hwy	Steve Thompson - Former Hwy Employee	8111	9844250	6/16/2003	\$82.97	\$82.97	closed AEX 02/14/04
	above submitted to City Solicitor 03/9/04					\$119.89	
hwy	Timothy Boisvert - Former Hwy Employee	8113	9844252	6/16/2003	\$51.13	\$51.13	closed USA 02/14/04
	above submitted to City Solicitor 04/9/04					\$51.13	
traffic	Joseph Brunn DBA Bird Transportation	7887	9841488	3/26/2003	\$3,374.93	\$3,374.93	closed AEX 04/24/04
	above submitted to City Solicitor 05/11/04					\$3,374.93	
hwy	Steve Thompson - Former Hwy Employee	8111	9845813	7/31/2003	\$598.72	\$518.72	closed AEX 02/14/04
	above submitted to City Solicitor 06/14/04					\$518.72	
police	Second Street Productions	8376	9847901	10/11/2003	\$977.42	\$977.42	closed USA 06/30/04
	above submitted to City Solicitor 07/16/04					\$977.42	
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	\$440.93	\$440.93	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9843832	10/27/2003	\$217.50	\$217.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	\$39.00	\$39.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	\$33.00	\$33.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	\$394.50	\$394.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	\$34.50	\$34.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	\$38.00	\$38.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	\$12.00	\$12.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	\$569.00	\$569.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	\$30.00	\$30.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846965	10/27/2003	\$28.50	\$28.50	closed AEX 07/31/04
	above submitted to City Solicitor 09/13/04					\$1,836.93	
police	Asphalt Doctor	8268	9846211	8/16/2003	\$421.62	\$421.62	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	\$1,245.72	\$1,245.72	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	\$728.26	\$728.26	closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	\$210.82	\$210.82	closed AEX 10/16/04
traffic	Kathryn Donohue	8606	9851769	2/5/2004	\$977.34	\$977.34	closed AEX 10/30/04
	above submitted to City Solicitor 11/12/04					\$3,583.76	
fire	Joshua Irrevocable Trust	7137	9850846	1/5/2004	\$480.00	\$240.00	Pymt Plan Initiated
police	Sterling & Reid Bros Circus	8266	9846210	8/16/2003	\$919.92	\$919.92	closed AEX 11/20/04
	above submitted to City Solicitor 12/07/04					\$1,159.92	
						\$26,664.77	

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

m

ACCOUNTS RECEIVABLE OVER 90 DAYS SUMMARY

As of February 9, 2005

		Misc Information
Total Receivables Over 90 Days	\$	1,711,016.43
Interdepartmental	\$	21,531.30
School	\$	743.44
Solicitor's Office Submissions	\$	26,664.77
Airport	\$	1,581,458.76
Fraser Insurance Company	\$	16,217.55
State of NH - Traffic Bureau	\$	19,624.08
Subtotal	\$	1,666,239.90
Adjusted Receivable Balance From Other Accounts	\$	44,776.53

March 9, 2005

To: The Honorable Board of Mayor and Aldermen

From: Milton and Sally Argeriou

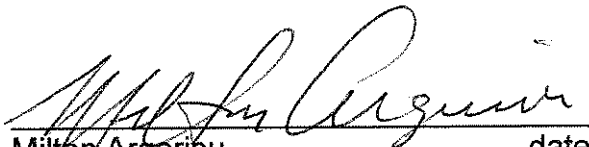
Re: Acceptance of Confirmatory Deed by the City of Manchester

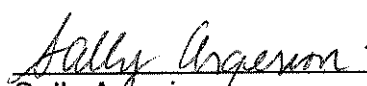
Reason for Confirmatory Deed to the City of Manchester:

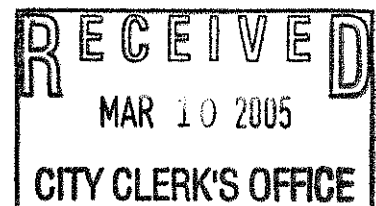
In 1969, a survey was completed and a plan was drawn by John T. Hills showing a boundary line between the Argeriou land and the abutting landowners that includes the City of Manchester. In a recent more accurate survey of the Argeriou land by T. F. Moran, a gap became apparent when the 1969 plan and the recent Argeriou plan was looked at together. As shown on the attached plan, the gap is a sliver/triangle of land 14 feet at its widest point and runs to a common point at the southeast corner. The problem does not exist in the abutters' deeds that clearly state that the abutters' properties run to the Argeriou boundary line without leaving a triangular gap between the properties.

Because of this gap, our lawyers, Robert Murphy and William Tucker, met with Daniel Muller of the City Solicitor's office to resolve the boundary issue. Attorney Muller advised that the Argeriou's give a Confirmatory Deed to the City of Manchester referencing the new boundary plan. He suggested that the Confirmatory Deed to the City of Manchester be forwarded to the City Clerk's Office for formal acceptance by the Board of Mayor and Alderman (see attached letter from Attorney Daniel Muller, Jr.) The other abutters have received Confirmatory Deeds from the Argeriou's confirming their respective boundaries.

In accordance with the direction of Attorney Daniel Muller, Jr., we respectfully submit the Confirmatory Deed to the City of Manchester to the Board of Mayor and Aldermen for acceptance.


Milton Argeriou date 3/9/05


Sally Argeriou date 3/9/05



9

FEB 24



**City of Manchester
Office of the City Solicitor**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6523 Fax (603) 624-6528
TTY: 1-800-735-2964
Email: solicitor@ci.manchester.nh.us

Thomas R. Clari
City Solicitor

Thomas I. Arnold,
Deputy City Solicitor

Daniel D. Muller, Jr.
Kenneth R. Bernier
Michele A. Battaglia
Marc van Zanten

February 23, 2005

Robert Murphy, Esquire
Wadleigh, Starr & Peters, P.L.L.C.
95 Market Street
Manchester, New Hampshire 03101

RE: Argeriou Deeds

Dear Bob:

I had intended to convey the City's understanding that the boundary issue was to be indeed resolved prior to the pursuit of a subdivision application; namely, the deeds had to be recorded. I did not mean to suggest nor believed that I had suggested that the deeds could be recorded without their acceptance by the grantees, which, in the City's case, means the Board of Mayor and Aldermen. To the extent that my message created any misunderstanding, I apologize.

That being said, the lack of acceptance by the Board of Mayor and Aldermen needs to be cured. I would suggest that the deed be forwarded to the City Clerk's Office for formal acceptance by the Board of Mayor and Aldermen with a brief explanation of the reason for the confirmatory deed.

In addition, as this is the first time that I have seen the actual deed to the City, I will forward the same to the Highway Department to assure that they have no issue with the description.

If you have any questions, please feel free to call me.

Very truly yours,

Daniel D. Muller Jr.

Daniel D. Muller, Jr., Esquire

Grantee

14.37

16.37

NO TS

CONFIRMATORY DEED

Milton Argeriou, Trustee of the Milton Argeriou Revocable Trust under Declaration of Trust dated January 21, 2003, of 300 Karatsas Avenue, Manchester, Hillsborough County, New Hampshire for consideration paid, grants to City of Manchester, New Hampshire, having a mailing address of One City Hall Plaza, Manchester, New Hampshire, with Quitclaim Covenants,

* All right, title in interest in a certain tract or parcel of land shown as Lindstrom Lane on a Plan of Land entitled "Boundary Plan Showing the Northerly Line of Land" Owned by Milton Argeriou Revocable Trust Located in Manchester, New Hampshire" dated January 28, 2005, and recorded in the Hillsborough County Registry of Deeds as Plan No. 33712 (the "Plan").

This deed is being given by the Grantor to confirm that the boundary between the Grantor's premises and the Grantee's premises is as shown on said Plan.

Subject to all rights, easements and restrictions of record.

This property is not homestead property of the Grantor.

IN WITNESS WHEREOF, the Grantor has executed this Confirmatory Deed this

22 day of February, 2005.

WITNESS:

MILTON ARGERIOU REVOCABLE TRUST

Mary Lecaio

Milton Argeriou
Milton Argeriou, Trustee

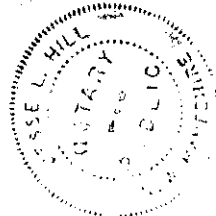
STATE OF NEW HAMPSHIRE
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this 22 day of February, 2005, by Milton Argeriou as Trustee of the Milton Argeriou Revocable Trust, on behalf of the Trust.

Jose L. Hill
Notary Public
My Commission Expires:

*

property located in Manchester, NH
Hillsborough County



BR7412PG0434

9

TRUSTEE'S CERTIFICATE

The undersigned Trustee, as Trustee of the Milton Argeriou Revocable Trust, created under Declaration of Trust dated January 21, 2003, and thereto has full and absolute power in said trust agreement to convey any interest in real estate and improvements thereon held in said Trust and no purchaser or third party shall be bound to inquire whether the Trustees have said power or is properly exercising said power or to see to the application of any trust asset paid to the Trustee for conveyance thereof.

Executed this 22 day of February, 2005.

Milton Argeriou Revocable Trust

By: Milton Argeriou
Milton Argeriou, Trustee

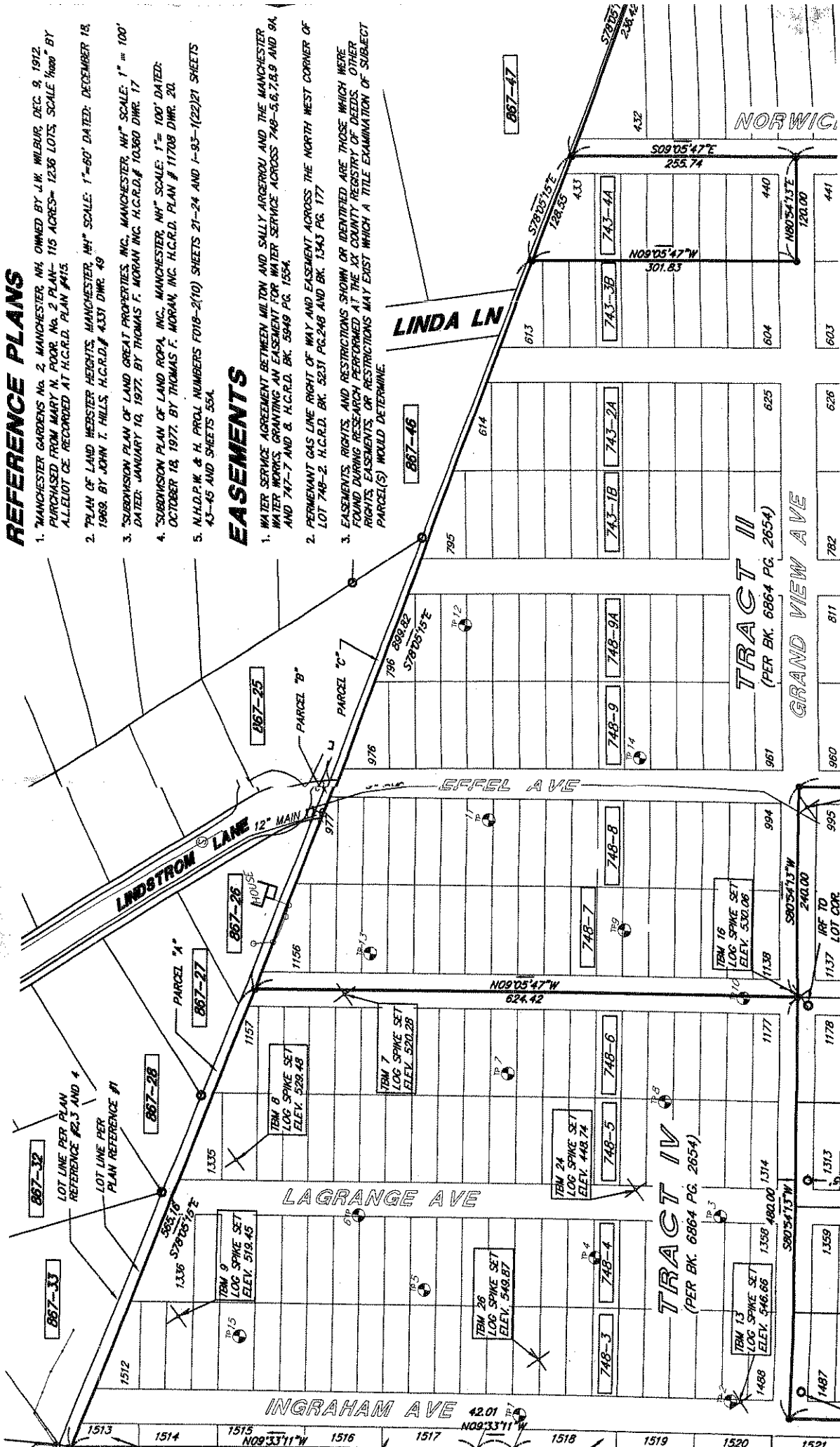
BK7412P60435

REFERENCE PLANS

1. MANCHESTER GARDENS No. 2, MANCHESTER, NH, OWNED BY J.W. WILBUR, DEC. 9, 1912. PURCHASED FROM MARY N. POOR, No. 2 PLAN- 115 ACRES- 1236 LOTS, SCALE 1"=60' BY ALLELOT CE. RECORDED AT H.C.R.D. PLAN #415.
2. PLAN OF LAND WEBSTER HEIGHTS, MANCHESTER, NH, SCALE: 1"=60' DATED: DECEMBER 18, 1968, BY JOHN T. HILLS, H.C.R.D. # 4331 DMR. 49
3. SUBDIVISION PLAN OF LAND GREAT PROPERTIES, INC., MANCHESTER, NH, SCALE: 1"= 100' DATED: JANUARY 10, 1977, BY THOMAS F. MORAN INC. H.C.R.D. # 10380 DMR. 17
4. SUBDIVISION PLAN OF LAND ROPA, INC., MANCHESTER, NH, SCALE: 1"= 100' DATED: OCTOBER 18, 1977, BY THOMAS F. MORAN, INC. H.C.R.D. PLAN # 11708 DMR. 20
5. N.H.D.P.W. & H. PROL NUMBERS FO18-2(10) SHEETS 21-24 AND 1-95-1(22)21 SHEETS 43-45 AND SHEETS 55A.

EASEMENTS

1. WATER SERVICE AGREEMENT BETWEEN MILTON AND SALLY ARGERROU AND THE MANCHESTER WATER WORKS, GRANTING AN EASEMENT FOR WATER SERVICE ACROSS 748-5, 6, 7, 8, 9 AND 9A, AND 747-7 AND 8, H.C.R.D. BK. 5949 PG. 1554.
2. PERMANENT GAS LINE RIGHT OF WAY AND EASEMENT ACROSS THE NORTH WEST CORNER OF LOT 748-2, H.C.R.D. BK. 5231 PG.248 AND BK. 1343 PG. 177
3. EASEMENTS, RIGHTS, AND RESTRICTIONS SHOWN OR IDENTIFIED ARE THOSE WHICH WERE FOUND DURING RESEARCH PERFORMED AT THE XX COUNTY REGISTRY OF DEEDS. OTHER RIGHTS, EASEMENTS, OR RESTRICTIONS MAY EXIST WHICH A TITLE EXAMINATION OF SUBJECT PARCEL(S) WOULD DETERMINE.





CITY OF PORTSMOUTH

Municipal Complex
1 Junkins Avenue
Portsmouth, New Hampshire 03801
(603) 431-2000 or 2006 ext. 200
Fax (603) 427-1526

Evelyn Sirrell
Mayor

March 2, 2005

Manchester Board of Aldermen
One City Hall Plaza
Manchester, NH 03101

Dear Members of the Manchester Board of Aldermen:

I am writing today to urge you to ask your State Representatives and Senators to support a bill to appropriate \$100,000 to the Seacoast Shipyard Association fighting to make sure the Portsmouth Naval Shipyard remains open, averting financial havoc for the Seacoast that will spread across our entire state.

Time is of the essence. House Bill 401 will be considered by a House Committee at some point after March 7, when the Legislature returns to work from its break, and there are those who want to kill it. They must be unaware of how much this decision will harm our entire state for years to come. The Seacoast Shipyard desperately needs this money to continue its efforts to keep the Shipyard open under the Department of Defense 2005 Base Realignment and Closure review process.

I have to ask: What level of support would we all provide if a company proposed bringing 4,500 jobs and over \$318 million in annual payroll to New Hampshire? I suspect it would be a high priority.

The closing of the Shipyard would cost us not only this payroll, but also highly skilled jobs that we would be hard-pressed to replace under the current economic conditions. There are over 2,000 civilian employees living in more than 50 New Hampshire communities that also would be affected. In addition, NH businesses will lose millions of dollars from the goods and services purchased annually by the Shipyard.

The resulting economic chaos will first devastate the Seacoast area, harming our ability to attract tourists who then visit other areas of our State and spend dollars that very likely benefit your town. There is no question that what happens here will impact you.

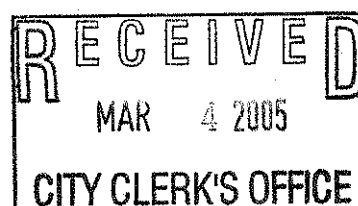
I make this plea on behalf of the entire City Council. Be assured that we would not ask the State to do something Portsmouth has not already done, which is to support the Shipyard Association with financial help. For the record, the City of Portsmouth annually funds the Shipyard Association, and six months ago provided an additional \$10,000 to help the efforts to keep the Shipyard open. If your community would also like to contribute, the address is: Seacoast Shipyard Association, PO Box 1123, Portsmouth, NH, 03802.

We have enclosed a sample letter to send to your lawmakers. Please act as soon as possible.

Sincerely,


Mayor Evelyn Sirrell

ENCLOSURE



SAMPLE LETTER TO SEND YOUR DELEGATION TO SUPPORT SHIPYARD ASSOCIATION FUNDING

xx, 2005

Dear State Representative (insert name):

We urge you to support House Bill 401 to appropriate \$100,000 to the Seacoast Shipyard Association fighting to make sure the Portsmouth Naval Shipyard remains open.

This bill is now before the House Finance Committee, and there are those on the committee who want to kill it in the next two weeks. They apparently are unaware of how much this decision will harm our entire state for years to come. The Seacoast Shipyard desperately needs this money to continue its efforts to keep the Shipyard open under the Department of Defense 2005 Base Realignment and Closure review process.

If the situation were reversed, what level of support would we all provide if a company proposed bringing 4,500 jobs and over \$318 million in annual payroll to New Hampshire? It would be a high priority.

Keeping the Portsmouth Naval Shipyard open also must be a high priority. Closing it will cost us not only this payroll, but will directly affect more than 50 New Hampshire communities that are home to the Shipyard's 2,000 civilian employees from New Hampshire. In addition, NH businesses will lose millions of dollars from the goods and services that have been purchased annually by the Shipyard.

The resulting economic chaos will first devastate the Seacoast area, harming its ability to attract tourists who then visit other areas of our State and spend dollars that benefit all of us.

Please express your support for this bill on our behalf to the members of the House Finance Committee.

Thank you,

Board of Selectmen

FOR AN ELECTRONIC VERSION OF THIS LETTER, SIMPLY E-MAIL

AMSharpe@ch.cityofportsmouth.com. We will send it as an "attached document" unless you advise us that it needs to be cut-and-pasted into the body of the e-mail message sent back to you.

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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Eighteen Thousand Dollars (\$18,000.00) from Contingency to Parks and Recreation Equipment - Gill Stadium”

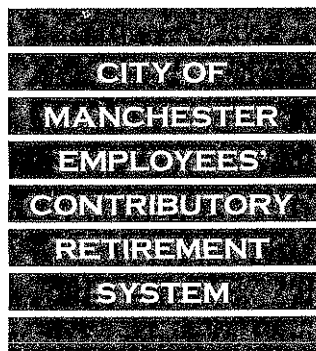
Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency as follows:

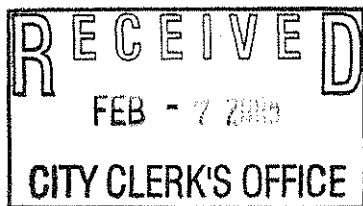
Equipment – Gill Stadium	Account 6504P50740.....\$18,000.00
--------------------------	------------------------------------

Resolved, that this resolution shall take effect upon its passage.

For “Gill Stadium Equipment”



1045 ELM ST. • SUITE 403
MANCHESTER, NH 03101-1824
PHONE (603) 624-6506
FAX (603) 624-6342



February 15, 2005.
In Board of Mayor and Aldermen.

12

On motion of Alderman Lopez, duly
seconded by Alderman Porter, it was
voted to table.

Lib Bernier

City Clerk

Honorable Board of Mayor & Aldermen
C/O Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

February 4, 2005

Honorable Members:

On November 30, 2004, I wrote to notify you of the existence of a pair of Legislative Services Requests which had been introduced for the 2005 session of the New Hampshire Legislature. Appearing subsequently before you at your meeting of December 7, 2004 and in response to a particular question put forth by Alderman Shea with respect to LSR 0379 regarding the creation of a health insurance subsidy for retired members of our plan, I promised to personally ensure that you would receive cost estimates relative to that legislation as soon as I received them from the actuary.

I am writing at this time to inform you of the status of both bills and to provide the promised cost information on the retiree health insurance proposal. Our housekeeping measure which was initially identified as LSR 0378 has been assigned House Bill number 499. The health insurance subsidy proposal which was originally designated as LSR 0379 has been assigned House Bill number 521. Copies of the text of both bills have been provided in the interest of full disclosure. Also attached is a copy of a Supplemental Actuarial Valuation generated by Gabriel, Roeder, Smith & Company, the retirement system's actuary, that estimates the cost associated with the HB-521.

In the interest of saving time and to prevent any misinterpretation of the estimate from the actuary, please allow me to summarize what can be discerned from that statement. The cost associated with HB-521, assuming that everyone who possibly qualifies to participate elects to do so, would result in the creation of an unfunded liability of \$17,015,508 which would be paid off over a thirty year period. The first year cost toward that \$17 million would be \$1,205,516 and that amount would be directly indexed to salary levels. Since we assume salaries to rise by 4% per year on average each year, the annual contribution cost in dollars would likewise be expected to rise by that same 4 percent.

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**CITY OF
MANCHESTER
EMPLOYEES'
CONTRIBUTORY
RETIREMENT
SYSTEM**

1045 ELM ST. • SUITE 403
MANCHESTER, NH 03101-1824
PHONE (603) 624-6506
FAX (603) 624-6342

Let me also take this opportunity to make it clear that the Manchester Employees' Contributory Retirement System takes no position on this legislation either in favor or in opposition since it is not our role to advocate. Our role is to facilitate the determination and distribution of information needed in the decision making process with respect to plan benefits. As you are no doubt aware, the ultimate decision on whether proposed plan changes such as this become a reality rests with the voters of Manchester as the final step in this process is a referendum question.

I will be happy to make myself available should anyone have questions or concerns regarding this matter.



Gerard E. Fleury – Executive Director
Manchester Employees' Contributory Retirement System

(11 page attachment)

12

**CITY OF MANCHESTER EMPLOYEES
CONTRIBUTORY RETIREMENT SYSTEM
SUPPLEMENTAL ACTUARIAL VALUATION
AS OF DECEMBER 31, 2003**

SUBMITTED TO: Mr. Gerard Fleury, Executive Director
DATE: February 3, 2005
SUBMITTED BY: Kenneth G. Alberts and Mark Buis, A.S.A., E.A., M.A.A.A.
Gabriel, Roeder, Smith & Company

BACKGROUND

The results of a supplemental actuarial valuation requested by the City of Manchester Employees' Contributory Retirement System to measure the financial effect of providing the following benefit change are presented in this report:

- Provide a post-retirement health insurance subsidy to members.

VALUATION DATA, METHODS AND ASSUMPTIONS

The date of this valuation was December 31, 2003. The valuation was based on actuarial data submitted as of December 31, 2003 and actuarial methods and assumptions adopted by the Board in December, 2004 pursuant to the Experience Study dated November 12, 2004. In particular:

- The assumed rate of interest was 7.5%.
- The assumed rate of payroll growth was 4.0%.
- Changes in accrued liability were amortized over 30 years, the current period used to finance plan liabilities in the actuarial valuation.
- The funding method was entry-age normal cost.

A brief summary of the data used in this valuation is presented below.

Member Status	Number	Payroll	Average in Years	
			Age	Service
Active	1,316	\$ 41,998,187	45.9 yrs.	9.7 yrs.
Terminated Vested	68	N/A	50.6 yrs.	N/A
Retired*	469	N/A	62.3 yrs.	N/A

**Excludes Beneficiaries*

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**CITY OF MANCHESTER EMPLOYEES'
CONTRIBUTORY RETIREMENT SYSTEM
SUPPLEMENTAL ACTUARIAL VALUATION
AS OF DECEMBER 31, 2003**

PRESENT PROVISION:

Monthly Health Insurance Subsidy: Currently, there are no monthly health insurance subsidies paid to members, by the System.

PROPOSED PROVISION:

Monthly Health Insurance Subsidy:

Eligibility: Current and future retired members (excluding beneficiaries) who are in receipt of an annuity benefit. Spouses, dependents and/or beneficiaries are not eligible for any subsidy.

Subsidy Amount: The full amount of the monthly health insurance subsidy on the effective date shall be \$200 and shall increase annually by 4%, compounded annually, beginning the year after the effective date. The amount payable to an eligible member will be a percentage of the full amount based on the member's service at retirement and status on the effective date, as illustrated below:

Service at Retirement	% of Full Subsidy Payable	
	Active on or after the Effective Date	Terminated Vested or Retired on the Effective Date
Less than 10 years	25.0%	12.5%
10 years or more, but less than 15 years	50.0%	25.0%
15 years or more, but less than 20 years	75.0%	37.5%
20 years or more	100.0%	50.0%

Member Contributions: 1.25% of pay in addition to current pension contributions. Contributions for the health subsidy are non-refundable.

Actuarial Statement

The effect of the proposed change on computed employer-funded system costs is illustrated below:

Normal Cost	Increase in			
	Actuarial Accrued Liability		Employer Contribution Rate	
	\$'s	% to Amortize*	% of Covered Payroll	Estimated First Year \$'s
0.67%	\$17,015,508	2.09%	2.76%	\$1,205,516

*The increase in accrued liabilities shown above is amortized over 30 years, a commonly used period for financing liabilities arising from the adoption of new benefit provisions. The amortization period is a matter of Board policy. Since there are no assets in this program, all of the accrued liability is unfunded.

12

**CITY OF MANCHESTER EMPLOYEES'
CONTRIBUTORY RETIREMENT SYSTEM
SUPPLEMENTAL ACTUARIAL VALUATION
AS OF DECEMBER 31, 2003**

Comments

- A 100% utilization rate was assumed for this proposal. If all affected members do not participate, costs will be lower than shown herein.
- Service for current terminated vested members was not immediately available. Liabilities for this group were estimated by assuming that the 68 members would, on average, receive 25% of the full subsidy.
- We understand that it is the sponsor's intention that the proposed health subsidy be funded using a 401(h) Sub-Trust. These trusts are subject to certain funding restrictions. Based on the current provisions of the Retirement System and the proposed plan as well as the funding status of the System, it appears that these restrictions will not initially affect the sponsor's ability to use a 401(h) sub-trust to completely fund the proposed benefits. However, this situation could change in the future and should be carefully monitored. Alternative vehicles, or combinations thereof, should be considered.
- The proposed program provides for benefit payments to start immediately upon the effective date. However, since there are no assets currently in the plan (in general, pension assets cannot be used to pay health benefits payable from a 401 (h) account) the plan will have cash flow problems from inception. Since the annual employer contributions are in excess of the annual benefits expected to be paid during the first few years, this may not be a problem, so long as monthly contributions are deposited before the monthly benefit payments are due to be paid. Even so, cash flow will need to be regularly monitored to ensure that the fund remains solvent until a sufficient asset balance can be created. This may result in temporary contributions in excess of the costs shown herein.
- The Governmental Accounting Standards Board (GASB) has issued statements 45 and 47 which dictate how the Retirement System and the Sponsoring Employer should report costs for post-employment benefits other than pensions (such as the proposed benefit). A study of cost implications under GASB 45 and 47 is beyond the scope of the work contained herein. This report estimates the long-term cost of the proposed benefit without regard to accounting issues under GASB.
- If users of this report have reason to believe that the assumptions and interpretations that were used are unreasonable, that the plan provisions are incorrectly described, that important plan provisions are not described, or that conditions have changed since the calculations were made, contact the authors of this report prior to relying on the information in the report.

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HB 499 - AS INTRODUCED

2005 SESSION

05-0378

10/03

HOUSE BILL 499

AN ACT relative to participation in and administration of the Manchester employees' contributory retirement system.

SPONSORS: Rep. Barody, Hills 13

COMMITTEE: Executive Departments and Administration

ANALYSIS

This bill makes various changes to the requirements for participation for members of the city of Manchester employees retirement system and the administration of benefits by the board.

Explanation: Matter added to current law appears in *bold italics*.

Matter removed from current law appears [~~in brackets and struck through.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

05-0378

10/03

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Five

AN ACT relative to participation in and administration of the Manchester employees' contributory retirement system.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 Employees to Whom the Act Applies. Amend 1973, 218:7, I, as amended by 2002, 194:1, to read as follows:

I. All full-time and permanent part-time employees of the city, including elected and appointed officials of the city, shall participate in the retirement system and receive benefits as provided by the act. *For purposes of this act, employees of the Manchester school district, Manchester public library, and the Manchester contributory retirement system shall be city employees.* Participation in the retirement system shall be a condition of employment with the city. The following employees of the city shall not be eligible to participate in the retirement system:

- (a) Temporary employees;
- (b) Members of boards and commissions who are not part-time or full-time employees of the city;
- (c) Members of the fire and police departments who are eligible to participate in a state-administered retirement system; ~~and~~
- (d) Persons who are eligible to participate in the New Hampshire retirement system[-];
and
- (e) Trustees of the Manchester contributory retirement system who are not otherwise eligible as a result of employment by the city.*

2 Service Credit and Service Buyback. Amend 1973, 218:10, I, as amended by 2002, 194:1, to read as follows:

I. Service rendered for the full normal working time in a period of 12 consecutive months shall entitle a member to one year of service credit. Time spent as a member of any of the various city boards, or in any other capacity rendering incidental employment to the city, shall not be counted as service for the purposes of this act. Absence from employment on account of active duty with the armed forces of the United States in time of emergency or war, or as directed by selective service or to meet selective service requirements, or as a member of the national guard, or organized reserves, to meet its requirements, shall be counted as continuous employment with the city, provided, that the employee returns directly to active employment with the city ~~[within 90 days]~~ after he or she becomes eligible for release from such active duty. Any such period of absence shall not be counted as service unless the employee completes a service buyback.

3 Retirement Benefit Calculation. Amend 1973, 218:12, V(a), as amended by 2002, 194:1, to read as follows:

- (a) One and 1/2 percent of the member's final average earnings multiplied by the number of years, including the fractions of years represented by full months, of service completed prior to January 1, 1999, *except that any service credit upgraded to the 2 percent rate*

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pursuant to paragraph VI of this section shall be calculated in accordance with subparagraph (b); plus

4 Optional Retirement Benefit. Amend 1973, 218:12, VI, as amended by 2002, 194:1 and 2004, 159:1, to read as follows:

VI. ***Prior to a member's termination of employment***, a member may elect, under rules of the board, to receive a retirement benefit of 2 percent of the member's average final earnings for all years of service or any portion thereof, provided that the member shall be responsible for payment of 50 percent of the ~~[actuarially determined cost of the]~~ benefit ***based on methods and assumptions adopted by the board***. The retirement system shall be responsible for the payment of the remaining 50 percent of the ~~[actuarially determined cost of the benefit]~~ ***retirement benefit based on methods and assumptions adopted by the board***.

5 Disability Retirement Benefit Calculation. Amend 1973, 218:15, II(a), as amended by 2002, 194:1 to read as follows:

(a) One and 1/2 percent of the member's final average earnings multiplied by the number of years, including the fractions of years represented by full months, of service completed prior to January 1, 1999, ***except that any service credit upgraded to the 2 percent rate pursuant to section 12, paragraph VI shall be calculated in accordance with subparagraph (b); plus***

6 Disability Benefits; Medical Examination. Amend 1973, 218:15, IV, as amended by 2002, 194:1 to read as follows:

IV. ~~[At least once each year]~~ Following the retirement of a member with a disability retirement pension and prior to the member's normal retirement date, the retirement board may require such retiree to undergo a medical examination to be made by or under the direction of a physician or physicians designated by the retirement board. Should any disabled member refuse to submit to such medical examination ~~[in any such period of the member's disability retirement]~~, the disability retirement pension shall be discontinued by the retirement board until the withdrawal of the refusal. If the refusal continues for one year, all the member's rights in and to a disability retirement pension shall be revoked by the retirement board. If, upon such medical examination, the physician or physicians certify to the retirement board that the disabled member is physically and mentally able and capable of resuming employment ~~[with the city, the member shall be restored to city employment in either the same position previously held or a position comparable in duties, responsibilities and compensation and the member's disability retirement pension shall be terminated. If the member, after being declared physically and mentally capable of resuming employment refuses an offer of employment by the city in the member's previous position or a comparable position]~~ ***in the capacity in which the member became disabled***, the member's disability benefit shall be terminated.

7 Adjustments. Amend 1973, 218:20, as amended by 2002, 194:1, to read as follows:

218:20 Adjustments in Benefits for Retirees to Maintain Financial Parity. In order to maintain the economic value of a member's retirement income on a parity with the value of the monthly payments at the time of retirement, and to offset the impact of inflation in reducing the real income of the member's retirement payment, the retirement board may, as deemed necessary, adjust the payments to retirees to maintain their incomes at an approximate level with their real incomes at the time of retirement, provided, however, that payments to retired members shall not be less than the payment to which they were initially entitled at the time of retirement; provided further that sufficient funds are available to fund any additional benefits either through earnings of the retirement fund or through such special appropriation by the city as may be approved by the board of mayor and aldermen. ***Any adjustment made to a member's retirement income by the retirement board pursuant to this section shall not apply to the additional retirement allowance or benefit purchased by the member pursuant to section 9, paragraph III.***

8 Retirement System Employees. Upon the effective date of this section, employees of the Manchester employees' contributory retirement system in service on the effective date, shall be eligible to purchase prior service credit for continuous time in the service of the Manchester employees contributory retirement system. The cost of such service shall be paid by the member based on methods and assumptions adopted by the board.

9 Effective Date. This act shall take effect 60 days after its passage.

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HB 521 - AS INTRODUCED

2005 SESSION

05-0379

10/04

HOUSE BILL **521**

AN ACT relative to medical insurance coverage for members of the Manchester employees' contributory retirement system.

SPONSORS: Rep. Barody, Hills 13

COMMITTEE: Executive Departments and Administration

ANALYSIS

This bill establishes a program for medical insurance coverage for members of the city of Manchester employees' retirement system. The provisions of the bill are subject to a referendum vote in the city of Manchester.

Explanation: Matter added to current law appears in ***bold italics***.

Matter removed from current law appears [~~in brackets and struck through.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

05-0379

10/04

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Five

AN ACT relative to medical insurance coverage for members of the Manchester employees' contributory retirement system.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 New Section; Manchester Retirement System; Medical Insurance Coverage. Amend 1973, 218, as amended by 2002, 194, by inserting after section 27 the following new section:

218:28 Medical Insurance Coverage.

I. The plan shall establish a subtrust pursuant to Internal Revenue Code Section 401(h) for the purposes of funding a flat rate subsidy to assist in the payment of group health insurance premiums for members. The retirement system shall enact such rules and regulations as the board may deem necessary to implement this section.

II. Member contributions toward this subsidy shall be funded by an increase in the member contribution rate established pursuant to section 218:9, I by 1.25 percent. Under no circumstances shall a member be entitled to a refund of contributions made to the Section 401(h) subtrust. Notwithstanding any other provisions of chapter 218 to the contrary, members shall not be entitled to a refund of contributions made to the Section 401(h) subtrust. The city shall fund the remaining cost of funding the 401(h) subtrust based on methods and assumptions determined by the board. Any contribution made by the city intended to fund the 401(h) subtrust shall be so designated. Any transfers of retirement system assets to the 401(h) subtrust shall be limited to excess assets as defined in Internal Revenue Code Section 420(e)(2). All such transfers must be made in accordance with Internal Revenue Code Section 420 and all applicable Treasury regulations.

III. The benefits provided by the 401(h) subtrust will be payable only to members who have retired in accordance with sections 218:12, 218:14, or 218:15. The amount payable by the retirement system on account of qualified members shall be paid over to the city, insurer, or health care administrator as may be determined by contractual arrangements between the city and such entities. Benefits provided by the 401(h) subtrust shall cease at the death of the member.

IV. Eligibility shall be limited to single person coverage or single person Medicare supplement for the member to whom the benefit accrued and shall not apply to beneficiaries as defined by this act.

V. The value of the subsidy provided to a member shall depend upon the years of service credit earned by the member prior to retirement and the date on which the member retires. The initial base amount available to members retiring on or before the effective date of this section shall be \$1,200 per year. The initial base amount available to members who have terminated employment before the effective date of this section and retire after the effective date of this section shall be \$1,200 per year. The initial base amount available to members in the employment of the city at the effective date of this section and who contributed toward this benefit and retire after the effective date of this section shall be \$2,400 per year. The base amounts shall increase by 4 percent on January 1 of each year beginning on January 1, 2007. A member who retires with less than 10 years of service credit shall receive 25 percent of the initial base amount as has been

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adjusted annually. A member who retires with at least 10 years of service credit but less than 15 years of service credit shall receive 50 percent of the initial base amount as has been adjusted annually. A member who retires with at least 15 years of service but less than 20 years of service credit shall receive 75 percent of the initial base amount as has been adjusted annually. A member who retires with at least 20 years of service credit shall receive 100 percent of the initial base amount as has been adjusted annually.

VI. Any subsidy made available pursuant to this plan shall be limited to members who participate in the city's group health insurance program. No benefit or subsidy shall be payable directly to a retired member, nor shall any cash equivalent or other form of subsidy be payable for purposes outside of group health coverage provided by the city to its retirees. Any member who has retired before the effective date of this section shall have the option of re-enrollment in the medical or health plan sponsored by the city and of receiving benefits under this section at such re-enrollment date, provided that such retired member shall apply to the city within 90 days of the effective date of this section. Any member who terminated employment before the effective date of this section and later retires and becomes eligible to receive benefits under this section shall have the option of re-enrolling in the medical or health plan sponsored by the city and of receiving benefits at such re-enrollment date, provided that such member shall apply to the city within 90 days of the member's retirement. Such re-enrollment rights to participate in the medical or health plan sponsored by the city shall be available for all members when they retire. Upon receipt of any enrollment application, the city shall enroll such retiree in the city's plan in the same manner and subject to the same conditions as enrollment of a new employee but without any benefit-waiting period which may be applicable to new employees. The 401(h) subtrust, the city and the city's group health plan shall not be liable for any claims incurred prior to the date of enrollment. The retirement system shall notify all retirees of their right to re-enroll in the city's health plan and to receive benefits at their re-enrollment date under this section. Any member who is eligible to receive a subsidy under the provisions of this section, but who does not need and who declines such benefits because they would be duplicative of coverage under any employer-sponsored plan, shall nevertheless continue to be eligible and, upon ceasing to be eligible for the other coverage, shall be permitted to re-enroll in the medical or health plan sponsored by the city without any waiting period and receive the benefits allowable under this section at such re-enrollment date.

VII. All contributions made by the members and by the city to provide medical benefits under this section shall be maintained in a separate account and all such funds shall not be used for or diverted to any purpose other than to provide medical benefits. Similarly, none of the funds accumulated to provide the retirement benefits set forth in chapter 218 may be used or diverted to provide medical benefits through the 401(h) subtrust. The funds, if any, providing medical benefits through the 401(h) subtrust shall be invested pursuant to the provisions of section 218:6. At all times, the aggregate contributions to provide medical benefits through the 401(h) subtrust must not exceed the subordination limits set forth in Internal Revenue Code Section 401(h) and any applicable Treasury regulations. Notwithstanding the foregoing, in the event of the termination of the 401(h)

subtrust, upon satisfaction of all liabilities to provide medical benefits, any amount remaining in the subtrust shall be returned to the city.

2 Referendum. At the election to be held in the city of Manchester in September or November, 2005, the city clerk then in office shall cause to be included on the ballot the following statement and question: "A contributory retirement plan for city employees was adopted by the voters of Manchester at the November 1973 election. The plan became effective in January 1974, and now, benefit improvements are requested. Are you in favor of the passage of an act of the General Court of 2005, amending the city of Manchester employees contributory retirement system to add a Section 401(h) subtrust for the payment of a health subsidy to retirees?" Beneath this statement and question shall be printed the word "Yes" and the word "No" with a square immediately opposite such word in which the voter may indicate his or her choice. If a majority of the voters present and voting on the question shall signify their approval thereof, this act shall be declared adopted effective 90 days after the date of the election, except as otherwise provided within the act. The city clerk shall, within 10 days after said election, certify to the secretary of state the result of the vote on the question.

3 Effective Date. Section 2 of this act, relative to the referendum, shall take effect upon its passage. If the provisions of section 1 of this act shall be adopted as provided in section 2, said provisions shall be declared adopted and shall become effective 90 days after the date of the election.



**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

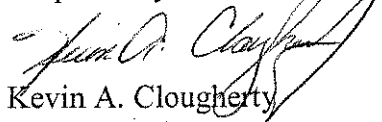
March 7, 2005

Honorable Board of Mayor and Aldermen
C/o Leo Bernier, City Clerk
One City Hall Plaza
Manchester, NH 03101

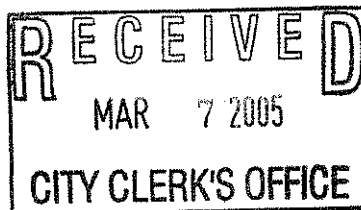
Dear Honorable Board:

A hearing on Senate Bill 189, allowing the Cities of Nashua and Manchester to enter into SWAP agreements, is scheduled for Wednesday, March 9th at the State House in Concord. Attached, per request of Alderman Gatsas, are letters from Hawkins, Delafield and Wood the City's Bond Counsel and Public Financial Management (PFM) the City's Financial Advisors supporting this legislation.

Respectfully submitted,



Kevin A. Clougherty
Finance Officer



**The PFM Group**

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

99 Summer Street
Suite 1020
Boston, MA 02110-1240

617-330-6914
617-951-2361 fax
www.pfm.com

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March 2, 2005

Mr. Kevin Clougherty
Finance Director
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Mr. Clougherty:

The City of Manchester is requesting through the passage of Senate Bill 189, the ability to enter into various types of swap agreements. As your financial advisor, you have asked us to express our opinion on the City's ability to utilize swaps. Swaps are an important financial management tool which can allow the user, i.e. the City of Manchester, to take advantage of certain market opportunities that can generate positive financial benefits for the City. Until the mid-1990's the swap market was dominated by corporate entities that employed swaps as a way to manage their asset/liability balance. Increasingly however, the market has broadened and municipal issuers have discovered the benefits of using swaps a financial management tool. Over the past two years a number of states including Pennsylvania and New Jersey, have passed legislation which allows municipalities and school districts to utilize swaps as part of their financing plans.

Public Financial Management, Inc. believes that swaps — indeed, derivatives in general — can be valuable and effective financial engineering tools provided they are incorporated thoughtfully into a financing plan. Swaps and other derivative products can be a perfectly appropriate and effective way to manage exposure to risk and create financial opportunities, however, use of swaps and derivatives, like any other financial instrument are not without inherent financial risks. We feel that it is essential that a client fully understands the risks and benefits of any derivative product so that they can make informed decisions about the inclusion of these instruments in their financial plans. When compared to traditional fixed-rate debt, which represents one-way risk assumed by the purchaser of the bonds, derivative products also entail the assumption of some risk by the municipal issuer and understanding these risks and how they may vary with changing market circumstances is crucial to making appropriate choices about the use of derivatives.

An important factor in using swaps appropriately is to have financial policies in place which govern the types of swaps which may be utilized and sets the guidelines regarding the requirements that each transaction must meet. For example, these policies govern the limitation on certain types of instruments, the minimum criteria for financial institutions who will act as counterparties and also require that the municipality conduct analyses to determine how the swap will perform under a range of market conditions. By undertaking this analysis the City fully investigates the range of risks versus benefits and can make an informed decision about the appropriateness of the instrument for their objectives. The rating agencies also require that each municipal user adopt financial policies regarding swaps prior to entering into a transaction. The rating agencies also evaluate the swap in terms of the risks and benefits that it provides to the municipality and this evaluation becomes a factor in the City's overall bond rating. The decision to include derivatives also needs to contemplate not only the risks and benefits of the products but also the additional implementation and administrative costs associated with derivatives. Derivative products can reduce an issuer's cost of borrowing or result in some other asset- or liability-related benefit, but to be incorporated, the reduction should be

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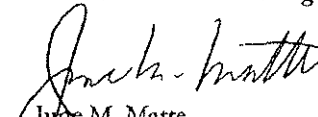
Mr. Kevin Clougherty
March 2, 2005
Page 2



sufficient to account for increased transaction costs. We believe that complying with the requirements of an adopted set of specific financial policies provides the City with all the information required to make an informed decision regarding their use.

We believe that the City would benefit from the ability to use swaps as an additional tool in managing its finances. While these types of instruments are not appropriate for all types of public sector borrowers, we believe that the City has in place the resources to accurately assess the benefits and risks and financial policies in place to adequately protect the City. Given the City's strong bond rating, the recognition by the rating agencies of a history of conservative fiscal management and the existence of prudent levels of reserves, PFM believes that passage of this legislation would provide additional flexibility to the City's finances and would allow the City to take advantage of market opportunities that would result in savings to the City.

Sincerely,
Public Financial Management


June M. Matte
Managing Director



A NEW YORK LIMITED LIABILITY PARTNERSHIP

PHONE (973) 642-8584
FAX (973) 642-6773

ONE GATEWAY CENTER
24TH FLOOR
NEWARK, NJ 07102
WWW.HDW.COM

DIRECT DIAL: (973) 642-1307
E-MAIL: RBEINFELD@HAWKINS.COM

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CITY OF MANCHESTER
FINANCE DEPARTMENT

G. STEVEN DONOVAN
ROBERT H. BEINFELD
ERIC J. SAPIR
CHARLES G. TOTO
PATRICIA A. GOINS
CHRISTOPHER M. WATERMA

NICOLETTE C. LOPEZ
KRISTINE L. PERLA
DANIEL S. W. CHOI
MICHELLE A. MILLINGTON

February 28, 2005

City of Manchester, New Hampshire

Mr. Kevin A. Clougherty
Finance Officer
Finance Department
City Hall, 2nd Floor
One City Hall Plaza
Manchester, New Hampshire 03101

Dear Mr. Clougherty:

You have asked our advice in connection with the possible future use of interest rate swap agreements by the City. As described in a letter being prepared by Public Financial Management, interest rate swap agreements are used to manage interest rate risk and have been entered into by many governmental issuers after consultation with their finance professionals and, in some cases, implementation of internal policies and procedures. For the reasons described in the following paragraph, we would strongly recommend that the City have express statutory authority, such as that contained in Senate Bill 189, prior to considering the use of an interest rate swap agreement.

The primary legal concern for the City with respect to an interest rate swap agreement is whether or not it has authority to enter into such an agreement. The authority of the City to enter into an interest rate swap agreement may be either express (i.e., specific legislation) or implied (i.e., an interpretive judgment based on, among other things, statutory provisions and case law relating to the City's general, bonding and contracting powers). Express statutory authority to enter into an interest rate swap agreement, such as that set forth in Senate Bill 189, would be highly preferable for the City because it would establish legal certainty and would avoid the extensive research and analysis necessary to determine whether implied authority exists.

Specifically, Subsection III of Section 1 of Senate Bill 189 would expressly authorize the City to enter into a swap agreement after a determination that the agreement is "necessary or desirable for the purpose of managing an interest rate, currency, commodity price, investment, or similar risk that arises in connection with, or is incidental to, the issuance, carrying or securing of obligations or the acquisition or carrying of investments". The definition of "swap agreement" contained in Senate Bill 189 includes several types of financial instruments such as basis swaps, forward rate agreements, rate cap agreements, rate floor agreements, rate collar agreements and any other similar agreements, including options to enter into such agreements. Senate Bill 189

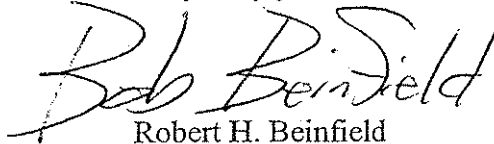
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as currently drafted would, therefore, provide the City with additional methods and increased flexibility in the future when addressing specific risk management situations.

If either you or others have any questions with regard to the above or if there is anything further we can do or provide at this time, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink that reads "Bob Beinfield". The signature is written in a cursive, flowing style. The first name "Bob" is written with a large, looped 'B'. The last name "Beinfield" is written in a similar cursive style. Below the signature, the full name "Robert H. Beinfield" is printed in a standard, sans-serif font.

Robert H. Beinfield

RHB:gn
Federal Express